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*Efficiency Counsel to the Official Committee of  
Unsecured Creditors of Purdue Pharma L.P., et al.*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:	:	Chapter 11
	:	
PURDUE PHARMA L.P., et al.,	:	Case No. 19-23649 (RDD)
	:	
Debtors. <sup>1</sup>	:	(Jointly Administered)
	:	

**CORRECTED<sup>2</sup> SEVENTH MONTHLY FEE STATEMENT OF COLE SCHOTZ P.C.  
FOR COMPENSATION FOR SERVICES RENDERED AND  
REIMBURSEMENT OF EXPENSES AS CO-COUNSEL TO THE OFFICIAL  
COMMITTEE OF UNSECURED CREDITORS FOR THE PERIOD  
FROM SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020**

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

<sup>2</sup> Corrected to attach correct Exhibit C. No other changes have been made to the *Seventh Monthly Fee Statement of Cole Schotz P.C. for Compensation for Services Rendered and Reimbursement of Expenses as Co-Counsel to the Official Committee of Unsecured Creditors for the Period from September 1, 2020 Through September 30, 2020* [ECF No. 1924].

<b>Applicant</b>	Cole Schotz P.C.
<b>Name of Client</b>	Official Committee of Unsecured Creditors
<b>Time Period Covered by Application</b>	September 1, 2020 – September 30, 2020
<b>Total Compensation Sought by Application</b>	\$1,801,421.00
<b>Total Expenses Sought by Application</b>	\$137.50
<b>Petition Date</b>	September 15, 2019
<b>Date of Order Approving Employment</b>	April 22, 2020 ( <i>nunc pro tunc</i> to February 24, 2020)
<b>Total Compensation Approved by Interim Order to Date</b>	\$5,723,954.20
<b>Total Expenses Approved by Interim Order to Date</b>	\$417.44
<b>Total Compensation Paid to Date</b>	\$5,723,954.20
<b>Total Allowed Expenses Paid to Date</b>	\$417.44
<b>Blended Rate in Application for All Attorneys</b>	\$485.35
<b>Blended Rate in Application for All Timekeepers</b>	\$482.24

Cole Schotz P.C. (“Cole Schotz”), in its capacity as efficiency counsel to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma, L.P. and its affiliated debtors and debtors in possession (collectively, the “Debtors”), hereby submits this statement of fees and disbursements (the “Seventh Monthly Fee Statement”) covering the period from September 1, 2020 through and including September 30, 2020 (the “Compensation Period”) in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* (the “Interim Compensation Order”) [D.I. 529]. By this Seventh Monthly Fee Statement, Cole Schotz requests (a) interim allowance and payment of compensation in the amount of \$1,801,421.00 for fees on account of reasonable and necessary professional services rendered to the Committee by Cole Schotz and (b) reimbursement of actual and necessary costs and expenses in the amount of \$137.50 incurred by Cole Schotz during the Compensation Period.

**FEES FOR SERVICES RENDERED  
DURING THE COMPENSATION PERIOD**

1. **Exhibit A** sets forth a timekeeper summary that includes the respective names, positions, department, bar admissions, hourly billing rates and aggregate hours spent by each Cole Schotz professional and paraprofessional that provided services to the Committee during the Compensation Period. The rates charged by Cole Schotz for services rendered to the Committee are the same rates that Cole Schotz charges generally for professional services rendered to its non-bankruptcy clients.

2. **Exhibit B** sets forth a task code summary that includes the aggregate hours per task code spent by Cole Schotz professionals and paraprofessionals in rendering services to the Committee during the Compensation Period.

3. **Exhibit C** sets forth a complete itemization of tasks performed by Cole Schotz professionals and paraprofessionals that provided services to the Committee during the Compensation Period.

**EXPENSES INCURRED DURING THE COMPENSATION PERIOD**

4. **Exhibit D** sets forth a disbursement summary that includes the aggregate expenses, organized by general disbursement categories, incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.

5. **Exhibit E** sets forth a complete itemization of disbursements incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.

**NOTICE OF OBJECTION PROCEDURES**

6. Notice of this Seventh Monthly Fee Statement will be given to (i) Purdue Pharma L.P., 201 Tresser Blvd, Stamford, CT 06901, Attn: Jon Lowne ([Jon.Lowne@pharma.com](mailto:Jon.Lowne@pharma.com)); (ii) counsel to the Debtors, Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, New York 10017, Attn.: Christopher Robertson ([christopher.robertson@davispolk.com](mailto:christopher.robertson@davispolk.com)) and Dylan

Consla ([dylan.consla@davispolk.com](mailto:dylan.consla@davispolk.com)); (iii) the Office of the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, New York 10014, Attn: Paul K. Schwartzberg ([Paul.Schwartzberg@usdoj.gov](mailto:Paul.Schwartzberg@usdoj.gov)); and (iv) the independent fee examiner appointed in these chapter 11 cases, David M. Klauder, Esq., Bielli & Klauder, LLC, 1204 N. King Street, Wilmington, Delaware, 19801 ([dklauder@bk-legal.com](mailto:dklauder@bk-legal.com)) (collectively, the “Notice Parties”).

7. Objections to this Seventh Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties and undersigned counsel to the Committee so as to be received by no later than November 25, 2020 at 12:00 p.m. (ET) (the “Objection Deadline”), setting forth the nature of the objection and the amount of fees or expenses at issue.

8. If no objections to this Seventh Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

9. If an objection to this Seventh Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Seventh Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be heard by the Court.

Dated: January 15, 2021  
New York, New York

**AKIN GUMP STRAUSS HAUER & FELD LLP**

/s/ Arik Preis

Ira Dizengoff

Arik Preis

Mitchell Hurley

Sara Brauner

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- and -

**COLE SCHOTZ P.C.**

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*Co-Counsel to the Official Committee of Unsecured  
Creditors of Purdue Pharma L.P., et al.*

**EXHIBIT A**

**Timekeeper Summary**

<b>Name of Professional Person</b>	<b>Date of Bar Admission</b>	<b>Position with the Applicant and Number of Years in that Position</b>	<b>Hourly Billing Rate</b>	<b>Total Billed Hours</b>	<b>Total Compensation</b>
Justin R. Alberto	2008	Member (Bankruptcy) (since 2020)	\$645.00	21.1	\$13,609.50
Jason R. Melzer	2003	Member (Litigation) (since 2009)	\$655.00	114.5	\$74,997.50
Jed M. Weiss	2003	Member (Litigation) (since 2013)	\$620.00	83.7	\$51,894.00
Lauren M. Manduke	2009	Member (Litigation) (since 2017)	\$520.00	67.9	\$35,308.00
Nolan E. Shanahan	2000	Member (Litigation) (since 2013)	\$630.00	53.0	\$33,390.00
Patrick J. Reilley	2003	Member (Bankruptcy) (since 2011)	\$640.00	8.2	\$5,248.00
Steven Klepper	1993	Member (Litigation) (since 2015)	\$725.00	91.9	\$66,627.50
Susan Usatine	1998	Member (Litigation) (since 2006)	\$635.00	119.9	\$76,136.50
Arnold M. Zipper	2005	Member (Corporate) (since 2019)	\$600.00	104.1	\$62,460.00
Jill B. Richardson	2010	Member (Environmental) (since 2020)	\$520.00	13.6	\$7,072.00
Robyn A. Pellegrino	1996	Member (Real Estate) (since 2020)	\$590.00	83.9	\$49,501.00
W. John Park	1994	Member (Real Estate) (since 2001)	\$625.00	73.1	\$45,687.50
Adam J. Sklar	1996	Member (Litigation)	\$635.00	83.8	\$53,213.00

		(since 2009)			
Alan Rubin	1982	Member (Corporate) (since 1995)	\$790.00	127.8	\$100,962.00
Arianna Christopher	1999	Member (Litigation) (since 2010)	\$655.00	97.9	\$64,124.50
Christopher J. Caslin	2000	Member (Real Estate) (since 2007)	\$625.00	29.8	\$18,625.00
Danielle M. Pasquariello	2011	Member (Real Estate) (since 2020)	\$485.00	2.5	\$1,212.50
David A. Rubenstein	1994	Member (Real Estate) (since 2015)	\$600.00	61.9	\$37,140.00
Donald A. Ottaunick	1984	Member (Litigation) (since 2000)	\$735.00	172.2	\$126,567.00
Mary R. Browning	2002	Member (Tax, Trust & Estates) (since 2012)	\$600.00	11.3	\$6,780.00
Paul W. Kim	1998	Member (Litigation) (since 2016)	\$600.00	88.9	\$53,340.00
Wendy M. Berger	1979	Member (Real Estate) (since 1990)	\$600.00	9.0	\$5,400.00
Carl Rizzo	1987	Member (Litigation) (since 2007)	\$625.00	64.3	\$40,187.50
Christopher Gagic	1997	Member (Tax, Trust & Estates) (since 2018)	\$515.00	161.0	\$82,915.00
Jan A. Lewis	1983	Member (Real Estate) (since 1998)	\$600.00	39.3	\$23,580.00
Gerard Giordano	1998	Special Counsel (Environmental) (since 2005)	\$570.00	135.5	\$77,235.00
Geoffrey N. Weinstein	1999	Special Counsel (Tax, Trust & Estates) (since 2011)	\$495.00	55.2	\$27,324.00
Adam Horowitz	2016	Associate (Litigation) (since 2019)	\$375.00	83.6	\$31,350.00

Bradley P. Pollina	2014	Associate (Litigation) (since 2019)	\$450.00	52.1	\$23,445.00
Jeffrey Sauer	2018	Associate (Bankruptcy) (since 2019)	\$315.00	118.1	\$37,201.50
Aaron Brotman	2016	Associate (Real Estate) (since 2020)	\$360.00	87.8	\$31,608.00
Eric J. Reisman	2010	Associate (Real Estate) (since 2017)	\$400.00	44.3	\$17,720.00
Isabelle R. Jacobs	2018	Associate (Corporate) (since 2019)	\$295.00	52.4	\$15,458.00
Jullee Kim	2013	Associate (Environmental) (since 2019)	\$420.00	61.9	\$25,998.00
Samantha B. Epstein	2015	Associate (Corporate) (since 2016)	\$360.00	98.6	\$35,496.00
Patrick E. Parrish	2019	Associate (Real Estate) (since 2018)	\$310.00	101.7	\$31,527.00
Nicole Dlugosz	2020	Associate (Real Estate) (since 2020)	\$285.00	120.0	\$34,200.00
Drew F. Barone	2018	Associate (Real Estate) (since 2018)	\$360.00	36.4	\$13,104.00
David B. Borsack	2019	Associate (Corporate) (since 2019)	\$295.00	88.7	\$26,166.50
Perri Hom	2016	Associate (Environmental) (since 2019)	\$405.00	79.8	\$32,319.00
Ian R. Phillips	2015	Associate (Litigation) (since 2016)	\$360.00	89.7	\$32,292.00
Marian Bekheet	2015	Associate (Tax, Trust & Estates) (since 2019)	\$350.00	73.9	\$25,865.00
Michael J. Kearney	2013	Associate (Tax, Trust & Estates)	\$375.00	41.8	\$15,675.00



		(since 2012)			
Phillip R. Hirschfeld	2011	Associate (Tax, Trust & Estates) (since 2017)	\$435.00	42.5	\$18,487.50
Zachary Alsharif	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	46.1	\$10,372.50
Haley Brescia	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	42.0	\$9,450.00
Jack Dougherty	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	81.9	\$18,427.50
Michael Fitzpatrick	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	151.4	\$34,065.00
Matthew Love	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	43.6	\$9,810.00
Toni Luciano	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	37.7	\$8,482.50
Lauren McNamara	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	26.5	\$5,962.50
Larry Morton	N/A	Paralegal (Bankruptcy) (since 2020)	\$315.00	5.9	\$1,858.50
Anastasia Bellisari	N/A	Paralegal (Environmental) (since 2019)	\$280.00	50.6	\$14,168.00
Frances Pisano	N/A	Paralegal (Environmental) (since 1992)	\$315.00	1.0	\$315.00
Kim McEllen	N/A	Paralegal (Corporate) (since 1994)	\$300.00	0.2	\$60.00
<b>TOTAL</b>				<b>3,735.5</b>	<b>\$1,801,421.00</b>

**EXHIBIT B**

**COMPENSATION BY PROJECT CATEGORY**  
**SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020**

<b>Project Category</b>	<b>Total Hours</b>	<b>Total Fees</b>
Case Administration	1.5	\$960.00
Claims Analysis, Administration and Objections	1.2	\$774.00
Committee Matters and Creditor Meetings	12.1	\$7,778.50
Creditor Inquiries	1.9	\$1,225.50
Document Review/Committee Investigation	3,696.5	\$1,780,329.50
Fee Application Matters/Objections	7.4	\$2,826.00
General Corporate Advice	0.2	\$60.00
Litigation/Gen. (Except Automatic Stay Relief)	3.1	\$1,998.50
Preparation for and Attendance at Hearings	4.0	\$2,580.00
Prepare for and Conduct Interview and Depositions	1.5	\$967.50
Rule 2004 Motions and Subpoenas	6.1	\$1,921.50
<b>TOTAL</b>	<b>3,735.5</b>	<b>\$1,801,421.00</b>

**EXHIBIT C**

**Invoice**

**Cole Schotz P.C.**

Cole Schotz P.C.  
500 Delaware Avenue  
Suite 1410  
Wilmington, DE 19801

FEDERAL ID# 22-2113414

New Jersey — New York — Maryland — Texas — Florida

PURDUE PHARM, L.P.  
N/A - FEE APPLICATION ONLY

Invoice Date: October 8, 2020  
Invoice Number: 873323  
Matter Number: 60810-0001

**Re:** OFFICIAL COMMITTEE OF UNSECURED CREDITORS

FOR PROFESSIONAL SERVICES THROUGH SEPTEMBER 30, 2020

**CASE ADMINISTRATION** **1.50** **960.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/10/20	PJR	REVIEW EMAIL FROM A. PREIS RE: CASE STATUS AND OPEN ISSUES	0.20	128.00
09/16/20	PJR	REVIEW EMAIL FROM A. PREIS AND RELATED COMMITTEE MATERIALS RE: CASE STATUS AND OPEN ISSUES	0.50	320.00
09/21/20	PJR	REVIEW EMAIL FROM A. PREIS RE: CASE STATUS	0.10	64.00
09/21/20	PJR	REVIEW MEDIATION REPORT	0.20	128.00
09/23/20	PJR	REVIEW EMAIL FROM A. PREIS AND RELATED KEIP SUMMARY	0.20	128.00
09/25/20	PJR	REVIEW EMAILS FROM A. PREIS RE: KEIP	0.10	64.00
09/30/20	PJR	REVIEW EMAILS FROM A. PREIS RE: HEARING SUMMARY AND CASE STATUS	0.20	128.00

**CLAIMS ANALYSIS, ADMINISTRATION AND OBJECTIONS** **1.20** **774.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/04/20	JRA	REVIEW LATE FILED CLAIM MOTION AND EMAIL WITH A. PREIS RE SAME	0.30	193.50
09/07/20	JRA	REVIEW A. PREIS UCC UPDATE RE CLAIMS REPORT	0.10	64.50
09/16/20	JRA	REVIEW PRESENTMENT OF LATE CLAIMS ORDER	0.10	64.50
09/29/20	JRA	REVIEW ER PHYSICIAN'S REPLY (.5) AND EMAILS WITH A. PREIS RE SAME (.2)	0.70	451.50

**COMMITTEE MATTERS AND CREDITOR MEETINGS** **12.10** **7,778.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/03/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH M. ATKINSON, A. PREIS AND UCC MEMBERS	1.20	774.00
09/06/20	JRA	REVIEW PROVINCE UCC UPDATE MATERIALS	0.40	258.00
09/06/20	JRA	EMAILS WITH UCC MEMBERS RE NEXT COMMITTEE CALL AND RESCHEDULING OF SAME	0.20	129.00
09/08/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH M. ATKINSON, A. PREIS, AND UCC MEMBERS	1.00	645.00
09/08/20	PJR	ATTEND COMMITTEE CALL	1.50	960.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/08/20	PJR	REVIEW MATERIALS IN ADVANCE OF COMMITTEE CALL	0.50	320.00
09/10/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH M. ATKINSON, UCC MEMBERS AND A. PREIS	0.30	193.50
09/14/20	JRA	EMAILS WITH A. PREIS AND J. MELZER RE TODAY'S COMMITTEE MEETING	0.20	129.00
09/14/20	JRA	REVIEW A. PREIS/PROVINCE COMMITTEE UPDATE MATERIALS	0.30	193.50
09/17/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON AND UCC MEMBERS	0.70	451.50
09/17/20	PJR	ATTEND COMMITTEE CALL WITH MEMBERS AND COMMITTEE PROFESSIONALS	0.70	448.00
09/17/20	PJR	REVIEW COMMITTEE MATERIALS IN ADVANCE OF MEETING	0.40	256.00
09/20/20	JRA	REVIEW A. PREIS UCC UPDATE MATERIALS	0.30	193.50
09/21/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON AND UCC MEMBERS	0.80	516.00
09/22/20	JRA	REVIEW COMMITTEE UPDATE MATERIALS FOLLOWING UCC CALL	0.40	258.00
09/24/20	JRA	REVIEW A. PREIS UCC UPDATE EMAIL	0.10	64.50
09/24/20	PJR	ATTEND COMMITTEE CALL RE: CASE STATUS	0.70	448.00
09/24/20	PJR	REVIEW COMMITTEE MATERIALS IN ADVANCE OF COMMITTEE CALL	0.50	320.00
09/26/20	JRA	REVIEW COMMITTEE UPDATE MATERIALS	0.40	258.00
09/28/20	JRA	REVIEW A. PREIS COMMITTEE UPDATE	0.10	64.50
09/29/20	PJR	REVIEW COMMITTEE MATERIALS IN ADVANCE OF COMMITTEE CALLS	0.40	256.00
09/29/20	PJR	ATTEND COMMITTEE CALL WITH COMMITTEE MEMBERS AND PROFESSIONALS	0.50	320.00
09/29/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS AND UCC MEMBERS	0.50	322.50

**CREDITOR INQUIRIES** **1.90** **1,225.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/18/20	JRA	RETURN CREDITOR CALLS	0.50	322.50
09/21/20	JRA	RETURN CREDITOR INQUIRY	0.30	193.50
09/28/20	JRA	RETURN CREDITOR INQUIRIES RE BAR DATE	0.80	516.00
09/30/20	JRA	RETURN CREDITOR INQUIRIES (.2) AND EMAILS WITH M. ATKINSON RE SAME (.1)	0.30	193.50

**DOCUMENT REVIEW/COMMITTEE INVESTIGATION** **3,696.50** **1,780,329.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/20	EJR	DOCUMENT REVIEW.	4.40	1,760.00
09/01/20	JTS	2LR QC DOCUMENT REVIEW.	1.90	598.50

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS  
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/20	MEF	DOC REVIEW	1.00	225.00
09/01/20	LYM	CALL WITH J. LEWIS RE: HOT DOCUMENT REVIEW QUESTIONS; CALL WITH D. OTTAUNICK RE: HANDLING PERSONAL INVESTMENT / FINANCIAL STATEMENT DOCUMENTS	0.70	364.00
09/01/20	AJH	DOCUMENT REVIEW	2.00	750.00
09/01/20	BPP	UCC DOCUMENT REVIEW.	4.90	2,205.00
09/01/20	ASB	DOCUMENT REVIEW.	3.20	1,152.00
09/01/20	RAP	DOCUMENT REVIEW	2.80	1,652.00
09/01/20	JZD	DOCUMENT REVIEW	2.40	540.00
09/01/20	IRJ	UCC DOCUMENT REVIEW.	4.10	1,209.50
09/01/20	PEP	DOCUMENT REVIEW	4.00	1,240.00
09/01/20	DYR	DOCUMENT REVIEW.	3.80	2,280.00
09/01/20	CAR	CONDUCT DOCUMENT REVIEW	2.30	1,437.50
09/01/20	PK	REVIEW DOCUMENTS	1.50	900.00
09/01/20	MXB	DOCUMENT REVIEW	2.10	735.00
09/01/20	DAO	WORK ON SACKLER INVESTIGATION	1.50	1,102.50
09/01/20	NYD	DOCUMENT REVIEW	5.20	1,482.00
09/01/20	CAR	CONDUCT DOCUMENT REVIEW	1.70	1,062.50
09/01/20	MXB	DOCUMENT REVIEW	1.80	630.00
09/01/20	WJP	DOCUMENT REVIEW	1.00	625.00
09/01/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	4.30	2,236.00
09/01/20	RAP	DOCUMENT REVIEW	1.30	767.00
09/01/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	4.10	2,583.00
09/01/20	WJP	DOCUMENT REVIEW	0.50	312.50
09/01/20	DDB	DOCUMENT REVIEW	2.80	826.00
09/01/20	AJS	DOCUMENT REVIEW.	4.40	2,794.00
09/01/20	AJH	DOCUMENT REVIEW	2.00	750.00
09/01/20	PRH	REVIEW DOCUMENTS	3.00	1,305.00
09/01/20	JWK	DOCUMENT REVIEW.	1.30	546.00
09/01/20	DDB	DOCUMENT REVIEW	1.30	383.50
09/01/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.50	140.00
09/01/20	WMB	REVIEW DOCUMENTS	0.70	420.00
09/01/20	PK	REVIEW DOCUMENTS	1.20	720.00
09/01/20	IRP	DOC REVIEW	6.10	2,196.00
09/01/20	HGB	DOCUMENT RE	1.00	225.00
09/01/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.60	5,160.00
09/01/20	DFB	DOCUMENT REVIEW.	0.50	180.00
09/01/20	PK	REVIEW DOCUMENTS.	0.70	420.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/20	MEF	DOC REVIEW	2.80	630.00
09/01/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.70	476.00
09/01/20	MEF	DOC REVIEW	1.20	270.00
09/01/20	MEF	DOC REVIEW	1.90	427.50
09/01/20	JTS	DOCUMENT REVIEW.	4.20	1,323.00
09/01/20	MEF	DOC REVIEW	1.80	405.00
09/01/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.60	168.00
09/01/20	ACF	DOCUMENT REVIEW	0.50	327.50
09/01/20	PK	REVIEW DOCUMENTS.	0.80	480.00
09/01/20	JL	DRAFT E-MAIL TO LAUREN MANDUKE RE: CODING (.1). REVIEW E-MAIL FROM LAUREN MANDUKE RE: SAME (.1). CONFERENCE WITH LAUREN MANDUKE RE: SAME (.3)	0.50	300.00
09/01/20	DAO	REVIEW DOCUMENTS	6.50	4,777.50
09/01/20	ACF	DOCUMENT REVIEW	1.20	786.00
09/01/20	AR	REVIEW DOCUMENTS	5.00	3,950.00
09/01/20	ACF	DOCUMENT REVIEW	2.50	1,637.50
09/01/20	JBR	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	0.50	260.00
09/01/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
09/01/20	CYG	DOCUMENT REVIEW.	5.80	2,987.00
09/01/20	DAO	CONFERENCE WITH ATTORNEY/CO-COUNSEL C. WELCH	0.30	220.50
09/01/20	GG	DOCUMENT REVIEW.	4.50	2,565.00
09/01/20	SBE	DOCUMENT REVIEW	1.20	432.00
09/01/20	SLK	MULTIPLE CORRESPONDENCE WITH J. MELZER RE: REDACTIONS	0.30	217.50
09/01/20	JMW	WORK ON DOCUMENT REVIEW	4.60	2,852.00
09/01/20	SMU	WORK ON SACKLER INVESTIGATION	4.30	2,730.50
09/01/20	SLK	WORK ON DOCUMENT REVIEW	4.40	3,190.00
09/01/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.50	1,237.50
09/01/20	JRM	WORK WITH J. SAUER, S. USATINE, D. OTTAUNICK S. EPSTEIN, L. MANDUKE, K. PORTER, E. PARLAR RE REVIEW ISSUES.	5.40	3,537.00
09/01/20	JRM	QC REVIEW.	2.70	1,768.50
09/01/20	WJP	DOCUMENT REVIEW	1.50	937.50
09/01/20	AJH	DOCUMENT REVIEW	1.40	525.00
09/01/20	JL	DOCUMENT REVIEW.	1.50	900.00
09/01/20	AJH	DOCUMENT REVIEW	0.60	225.00
09/02/20	ZFA	DOCUMENT REVIEW	3.00	675.00
09/02/20	MYL	DOCUMENT REVIEW	2.50	562.50
09/02/20	JZD	DOCUMENT REVIEW	1.60	360.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/02/20	JTS	DOCUMENT REVIEW.	2.10	661.50
09/02/20	EJR	DOCUMENT REVIEW.	5.50	2,200.00
09/02/20	JZD	DOCUMENT REVIEW	4.90	1,102.50
09/02/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.10	588.00
09/02/20	AJH	DOCUMENT REVIEW	0.70	262.50
09/02/20	JZD	DOCUMENT REVIEW	1.40	315.00
09/02/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.10	4,860.00
09/02/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED HOT	3.60	1,872.00
09/02/20	LYM	MARIANNA SACKLER DEPOSITION (TIL MIDNIGHT)	6.20	3,224.00
09/02/20	AJH	DOCUMENT REVIEW	2.10	787.50
09/02/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
09/02/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	4.30	2,709.00
09/02/20	AJH	DOCUMENT REVIEW	1.30	487.50
09/02/20	BPP	UCC DOCUMENT REVIEW	4.90	2,205.00
09/02/20	PRH	REVIEW DOCUMENTS	4.00	1,740.00
09/02/20	WJP	DOCUMENT REVIEW	3.50	2,187.50
09/02/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.70	196.00
09/02/20	DDB	DOCUMENT REVIEW	4.00	1,180.00
09/02/20	IRJ	UCC DOCUMENT REVIEW.	2.20	649.00
09/02/20	RAP	DOCUMENT REVIEW	1.00	590.00
09/02/20	AR	REVIEW DOCUMENTS.	5.70	4,503.00
09/02/20	IRP	DOCUMENT REVIEW	6.30	2,268.00
09/02/20	JL	DOCUMENT REVIEW.	1.00	600.00
09/02/20	JL	CONFERENCE WITH LAUREN MANDUKE RE: CODING.	0.20	120.00
09/02/20	JMW	WORK ON DOCUMENT REVIEW	6.30	3,906.00
09/02/20	SMU	WORK ON SACKLER INVESTIGATION.	4.40	2,794.00
09/02/20	SBE	DOCUMENT REVIEW	1.00	360.00
09/02/20	PK	REVIEW DOCUMENTS.	1.00	600.00
09/02/20	SLK	WORK ON DOCUMENT REVIEW	4.60	3,335.00
09/02/20	DAO	WORK ON INVESTIGATION	6.00	4,410.00
09/02/20	SLK	VARIOUS CORRESPONDENCE WITH J. MELZER RE: REDACTIONS, BATCHES	0.20	145.00
09/02/20	MJK	DOCUMENT REVIEW	1.20	450.00
09/02/20	AJS	DOCUMENT REVIEW	1.40	889.00
09/02/20	PK	REVIEW DOCUMENTS	0.50	300.00
09/02/20	PEP	DOCUMENT REVIEW	2.00	620.00
09/02/20	NYD	DOCUMENT REVIEW	4.20	1,197.00
09/02/20	ACF	DOCUMENT REVIEW	1.50	982.50



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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/02/20	ACF	DOCUMENT REVIEW	1.30	851.50
09/02/20	ASB	DOCUMENT REVIEW.	4.30	1,548.00
09/02/20	ACF	DOCUMENT REVIEW	1.00	655.00
09/02/20	MEF	DOC REVIEW	1.40	315.00
09/02/20	DYR	DOCUMENT REVIEW.	3.10	1,860.00
09/02/20	JWK	DOCUMENT REVIEW	3.70	1,554.00
09/02/20	MEF	DOC REVIEW	1.60	360.00
09/02/20	MEF	DOC REVIEW	3.20	720.00
09/02/20	MEF	DOC REVIEW	1.70	382.50
09/02/20	CAR	CONDUCT DOCUMENT REVIEW	1.80	1,125.00
09/02/20	HGB	DOCUMENT REVIEW	1.80	405.00
09/02/20	GG	DOCUMENT REVIEW.	6.10	3,477.00
09/02/20	CYG	DOCUMENT REVIEW.	4.30	2,214.50
09/02/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.30	1,138.50
09/02/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	3.20	1,584.00
09/02/20	MXB	DOCUMENT REVIEW	1.00	350.00
09/02/20	PK	REVIEW DOCUMENTS.	0.70	420.00
09/02/20	MXB	DOCUMENT REVIEW	2.20	770.00
09/02/20	MXB	DOCUMENT REVIEW	2.50	875.00
09/02/20	JRM	WORK WITH J. SAUER, S. USATINE, L. MANDUKE, P. PARRISH RE INVESTIGATION.	3.90	2,554.50
09/02/20	JRM	QC REVIEW.	2.80	1,834.00
09/03/20	DFB	DOCUMENT REVIEW	1.90	684.00
09/03/20	JWK	DOCUMENT REVIEW	4.40	1,848.00
09/03/20	JZD	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.20	495.00
09/03/20	TML	DOC REVIEW	5.10	1,147.50
09/03/20	ACF	DOCUMENT REVIEW	1.00	655.00
09/03/20	DAO	REVIEW DOCUMENTS	3.50	2,572.50
09/03/20	ACF	DOCUMENT REVIEW	1.50	982.50
09/03/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.20	3,720.00
09/03/20	MRW	DOCUMENT REVIEW; CALL RE: TRUSTEE DUTIES	0.50	300.00
09/03/20	AJH	DOCUMENT REVIEW	1.50	562.50
09/03/20	MXB	DOCUMENT REVIEW	2.10	735.00
09/03/20	IRJ	UCC DOCUMENT REVIEW.	1.70	501.50
09/03/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
09/03/20	MEF	DOC REVIEW	1.50	337.50
09/03/20	AR	REVIEW DOCUMENTS.	5.50	4,345.00
09/03/20	DYR	DOCUMENT REVIEW.	2.80	1,680.00
09/03/20	PRH	REVIEW DOCUMENTS	1.50	652.50
09/03/20	MEF	DOC REVIEW	1.80	405.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/03/20	SBE	DOCUMENT REVIEW	1.00	360.00
09/03/20	ZFA	DOCUMENT REVIEW	5.10	1,147.50
09/03/20	ACF	DOCUMENT REVIEW	0.20	131.00
09/03/20	IRP	DOCUMENT REVIEW	8.30	2,988.00
09/03/20	MEF	DOC REVIEW	1.10	247.50
09/03/20	NYD	DOCUMENT REVIEW	4.30	1,225.50
09/03/20	DAO	WORK ON INVESTIGATION	4.50	3,307.50
09/03/20	SMU	WORK ON SACKLER INVESTIGATION	3.60	2,286.00
09/03/20	BPP	UCC DOCUMENT REVIEW	3.00	1,350.00
09/03/20	PK	REVIEW DOCUMENTS.	1.00	600.00
09/03/20	PK	REVIEW DOCUMENTS	1.30	780.00
09/03/20	MEF	DOC REVIEW	2.20	495.00
09/03/20	MEF	DOC REVIEW	1.50	337.50
09/03/20	MXB	DOCUMENT REVIEW	2.30	805.00
09/03/20	JTS	DOCUMENT REVIEW	4.40	1,386.00
09/03/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	4.60	2,898.00
09/03/20	AJH	DOCUMENT REVIEW	2.60	975.00
09/03/20	TML	DOC REVIEW	1.00	225.00
09/03/20	HGB	DOCUMENT REVIEW	2.10	472.50
09/03/20	RAP	DOCUMENT REVIEW	3.20	1,888.00
09/03/20	EJR	DOCUMENT REVIEW.	3.10	1,240.00
09/03/20	JRM	QC REVIEW.	4.40	2,882.00
09/03/20	ACF	PURDUE – EMAILS RE: REVIEW WITH SUSAN USATINE	0.10	65.50
09/03/20	PK	REVIEW DOCUMENTS RE UCC INVESTIGATION	1.50	900.00
09/03/20	MJK	REVIEW OF MEMORANDUM AND OTHER MATERIALS	0.70	262.50
09/03/20	DDB	DOCUMENT REVIEW	1.50	442.50
09/03/20	CYG	DOCUMENT REVIEW.	6.60	3,399.00
09/03/20	SLK	VARIOUS CORRESPONDENCE WITH S. USATINE RE; LOW IMPORTANCE DOCUMENTS	0.30	217.50
09/03/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.80	504.00
09/03/20	LYM	MARIANNA SACKLER DEPOSITION (12:01AM-1:30AM (AUSTRALIA))	1.50	780.00
09/03/20	IRJ	UCC DOCUMENT REVIEW.	1.60	472.00
09/03/20	JBR	EVALUATE MATTER MEMOS/UPDATE SUMMARIES TO AID DOCUMENT REVIEW.	0.30	156.00
09/03/20	MJK	DOCUMENT REVIEW	1.10	412.50
09/03/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.40	112.00
09/03/20	WJP	DOCUMENT REVIEW	1.90	1,187.50
09/03/20	JBR	DOCUMENT REVIEW.	2.20	1,144.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/03/20	PEP	DOCUMENT REVIEW	4.20	1,302.00
09/03/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
09/03/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	3.50	1,417.50
09/03/20	SLK	WORK ON DOCUMENT REVIEW	4.20	3,045.00
09/03/20	WJP	DOCUMENT REVIEW	1.00	625.00
09/03/20	DDB	DOCUMENT REVIEW	3.00	885.00
09/03/20	CAR	CONDUCT DOCUMENT REVIEW.	2.10	1,312.50
09/03/20	GG	DOCUMENT REVIEW.	5.00	2,850.00
09/03/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	3.80	1,881.00
09/04/20	ACF	DOCUMENT REVIEW	1.80	1,179.00
09/04/20	ACF	EMAILS RE: REVIEW WITH J. MELZER AND S. USATINE	0.10	65.50
09/04/20	NYD	DOCUMENT REVIEW	4.20	1,197.00
09/04/20	MRW	DOCUMENT REVIEW	1.80	1,080.00
09/04/20	WMB	REVIEW DOCUMENTS IN CONNECTION IT UCC INVESTIGATION	1.00	600.00
09/04/20	SLK	VARIOUS CORRESPONDENCE WITH J. MELZER RE: NEW BATCHES	0.30	217.50
09/04/20	DYR	DOCUMENT REVIEW.	2.30	1,380.00
09/04/20	ACF	DOCUMENT REVIEW	1.00	655.00
09/04/20	SLK	WORK ON DOCUMENT REVIEW	0.50	362.50
09/04/20	AR	REVIEW DOCUMENTS.	5.90	4,661.00
09/04/20	ACF	DOCUMENT REVIEW	1.50	982.50
09/04/20	GG	DOCUMENT REVIEW.	6.10	3,477.00
09/04/20	DAO	REVIEW DOCUMENTS	5.00	3,675.00
09/04/20	MXB	DOCUMENT REVIEW	2.20	770.00
09/04/20	MYL	DOCUMENT REVIEW	3.50	787.50
09/04/20	PK	REVIEW DOCUMENTS	0.90	540.00
09/04/20	MEF	DOC REVIEW	2.90	652.50
09/04/20	JZD	EMAILS W/ J. MELZER RE DOCUMENT REVIEW ISSUES	0.20	45.00
09/04/20	PEP	DOCUMENT REVIEW	1.60	496.00
09/04/20	PK	REVIEW DOCUMENTS	1.00	600.00
09/04/20	AJS	DOCUMENT REVIEW.	2.10	1,333.50
09/04/20	JZD	DOCUMENT REVIEW	4.90	1,102.50
09/04/20	BPP	UCC DOCUMENT REVIEW.	1.40	630.00
09/04/20	AJH	DOCUMENT REVIEW	1.90	712.50
09/04/20	EJR	DOCUMENT REVIEW.	2.00	800.00
09/04/20	ASB	DOCUMENT REVIEW.	4.00	1,440.00
09/04/20	AMZ	REVIEW AND CODE DOCUMENTS.	5.60	3,360.00
09/04/20	DDB	DOCUMENT REVIEW	4.50	1,327.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/04/20	LYM	REVIEW OF AG DOCUMENTS; CONTINUE SECOND LEVEL REVIEW OF HOT DOCUMENTS	5.40	2,808.00
09/04/20	MEF	DOC REVIEW	0.50	112.50
09/04/20	PK	REVIEW DOCUMENTS.	0.70	420.00
09/04/20	HGB	DOCUMENT REVIEW	4.00	900.00
09/04/20	RAP	DOCUMENT REVIEW RE SACKLER INVESTIGATION	2.30	1,357.00
09/04/20	JTS	DOJ BATCH DOCUMENT REVIEW.	4.80	1,512.00
09/04/20	SBE	DOCUMENT REVIEW	9.00	3,240.00
09/04/20	MJK	DOCUMENT REVIEW	4.40	1,650.00
09/04/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	3.70	1,831.50
09/04/20	SMU	WORK ON SACKLER INVESTIGATION	4.50	2,857.50
09/04/20	JTS	2LR QC DOCUMENT REVIEW.	2.70	850.50
09/04/20	WJP	DOCUMENT REVIEW	2.50	1,562.50
09/04/20	LWM	DOCUMENT REVIEW	2.00	450.00
09/04/20	PK	REVIEW DOCUMENTS.	0.60	360.00
09/04/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	5.90	2,389.50
09/04/20	JWK	DOCUMENT REVIEW.	4.30	1,806.00
09/04/20	AJH	DOCUMENT REVIEW	2.20	825.00
09/04/20	TML	DOC REVIEW	2.90	652.50
09/04/20	JTS	DOCUMENT REVIEW.	0.70	220.50
09/04/20	JRM	QC REVIEW.	5.20	3,406.00
09/04/20	MEF	DOC REVIEW	1.50	337.50
09/04/20	MXB	DOCUMENT REVIEW	2.30	805.00
09/04/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	1.10	693.00
09/04/20	PK	REVIEW DOCUMENTS.	1.00	600.00
09/04/20	CYG	DOCUMENT REVIEW.	4.60	2,369.00
09/05/20	DAO	REVIEW DOCUMENTS	2.00	1,470.00
09/05/20	MRW	DOCUMENT REVIEW	1.30	780.00
09/05/20	MJK	DOCUMENT REVIEW	0.50	187.50
09/05/20	RAP	DOCUMENT REVIEW	1.30	767.00
09/05/20	MJK	DOCUMENT REVIEW	3.00	1,125.00
09/05/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	4.10	2,029.50
09/05/20	SMU	WORK ON SACKLER INVESTIGATION	0.80	508.00
09/05/20	PK	REVIEW DOCUMENTS.	0.80	480.00
09/05/20	JTS	2LR QC DOCUMENT REVIEW	0.50	157.50
09/05/20	MEF	DOC REVIEW	2.90	652.50
09/05/20	SBE	DOCUMENT REVIEW	1.30	468.00
09/06/20	GG	DOCUMENT REVIEW.	2.00	1,140.00
09/06/20	SMU	WORK ON SACKLER INVESTIGATION	0.40	254.00
09/06/20	HGB	DOCUMENT REVIEW	0.30	67.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/06/20	DAO	REVIEW DOCUMENTS	2.00	1,470.00
09/06/20	MRW	DOCUMENT REVIEW	0.40	240.00
09/06/20	ACF	EMAIL REGARDING DOCUMENT REVIEW FROM S. USATINE	0.10	65.50
09/06/20	CAR	CONDUCT DOCUMENT REVIEW	2.10	1,312.50
09/06/20	MYL	DOCUMENT REVIEW	3.50	787.50
09/06/20	RAP	DOCUMENT REVIEW	1.60	944.00
09/07/20	DAO	REVIEW DOCUMENTS	2.50	1,837.50
09/07/20	SMU	WORK ON SACKLER INVESTIGATION	1.10	698.50
09/07/20	CAR	CONDUCT DOCUMENT REVIEW	1.10	687.50
09/07/20	PEP	DOCUMENT REVIEW	3.40	1,054.00
09/07/20	MEF	DOC REVIEW	0.40	90.00
09/08/20	RAP	DOCUMENT REVIEW	1.50	885.00
09/08/20	DYR	DOCUMENT REVIEW.	0.60	360.00
09/08/20	GG	DOCUMENT REVIEW.	5.60	3,192.00
09/08/20	JTS	DOCUMENT REVIEW.	3.10	976.50
09/08/20	JBR	DOCUMENT REVIEW.	0.90	468.00
09/08/20	JRA	T/C'S (.7) AND EMAILS (.4) WITH M. ATKINSON AND A. PREIS RE LITIGATION/SETTLEMENT STRATEGY	1.10	709.50
09/08/20	CAR	CONDUCT DOCUMENT REVIEW	0.30	187.50
09/08/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.40	112.00
09/08/20	MJK	DOCUMENT REVIEW	0.80	300.00
09/08/20	SLK	WORK ON DOCUMENT REVIEW	1.70	1,232.50
09/08/20	SLK	VARIOUS CORRESPONDENCE WITH S. USATINE RE: LOGIN ISSUES, PROCEDURES	0.20	145.00
09/08/20	PEP	DOCUMENT REVIEW	3.60	1,116.00
09/08/20	SBE	DOCUMENT REVIEW	3.60	1,296.00
09/08/20	JRM	QC REVIEW.	5.30	3,471.50
09/08/20	PK	REVIEW DOCUMENTS.	1.70	1,020.00
09/08/20	AR	REVIEW DOCUMENTS.	5.70	4,503.00
09/08/20	MEF	DOC REVIEW	2.70	607.50
09/08/20	JTS	DOCUMENT REVIEW.	4.20	1,323.00
09/08/20	SMU	WORK ON SACKLER INVESTIGATION	3.90	2,476.50
09/08/20	NYD	DOCUMENT REVIEW	5.30	1,510.50
09/08/20	DAO	REVIEW DOCUMENTS	7.80	5,733.00
09/08/20	ACF	CONTINUED WORK ON SACKLER INVESTIGATION REVIEW	0.40	262.00
09/08/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.80	1,976.00
09/08/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	0.50	247.50
09/08/20	DDB	DOCUMENT REVIEW	2.00	590.00
09/08/20	JL	REVIEW E-MAILS FROM SUSAN USATINE RE: STATUS.	0.20	120.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/08/20	WJP	DOCUMENT REVIEW	0.50	312.50
09/08/20	DDB	DOCUMENT REVIEW	3.30	973.50
09/08/20	RAP	DOCUMENT REVIEW	0.80	472.00
09/08/20	WMB	REVIEW DOCUMENTS	0.60	360.00
09/08/20	ZFA	DOCUMENT REVIEW	2.00	450.00
09/08/20	MRW	PREPARED MICRO-MEMO RE: TRUSTEE DUTIES	0.80	480.00
09/08/20	WJP	DOCUMENT REVIEW	2.30	1,437.50
09/08/20	IRJ	UCC DOCUMENT REVIEW	4.90	1,445.50
09/08/20	CAR	CONDUCT DOCUMENT REVIEW	1.60	1,000.00
09/08/20	ASB	DOCUMENT REVIEW.	5.00	1,800.00
09/08/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.10	588.00
09/08/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.70	196.00
09/08/20	PK	REVIEW DOCUMENTS	1.00	600.00
09/08/20	WJP	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.50	937.50
09/08/20	AJS	DOCUMENT REVIEW.	3.20	2,032.00
09/08/20	MEF	DOC REVIEW	3.90	877.50
09/08/20	BPP	UCC DOCUMENT REVIEW.	4.20	1,890.00
09/08/20	JMW	WORK ON DOCUMENT REVIEW	4.30	2,666.00
09/08/20	CYG	DOCUMENT REVIEW.	6.70	3,450.50
09/08/20	MEF	DOC REVIEW	2.10	472.50
09/08/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	5.80	2,349.00
09/08/20	DFB	DOCUMENT REVIEW.	2.10	756.00
09/09/20	DFB	DOCUMENT REVIEW.	2.80	1,008.00
09/09/20	AJH	DOCUMENT REVIEW	1.80	675.00
09/09/20	ACF	DOCUMENT REVIEW	1.50	982.50
09/09/20	TML	DOC REVIEW	1.00	225.00
09/09/20	AR	REVIEW AKIN NOTES FOR SACKLER INVESTIGATION.	0.30	237.00
09/09/20	CJC	WORK ON DOCUMENT REVIEW	1.40	875.00
09/09/20	ACF	DOCUMENT REVIEW	2.30	1,506.50
09/09/20	TML	DOC REVIEW	2.10	472.50
09/09/20	MEF	DOC REVIEW	2.30	517.50
09/09/20	AJH	DOCUMENT REVIEW	3.70	1,387.50
09/09/20	MRW	RESEARCHED TRUSTEE/FIDUCIARY ISSUES FOR MICROMEMO	1.60	960.00
09/09/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	6.10	2,470.50
09/09/20	ZFA	DOCUMENT REVIEW	2.50	562.50
09/09/20	BPP	UCC DOCUMENT REVIEW.	4.90	2,205.00
09/09/20	PEP	DOCUMENT REVIEW	3.00	930.00
09/09/20	ASB	DOCUMENT REVIEW.	7.30	2,628.00

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09/09/20	AJS	DOCUMENT REVIEW.	2.20	1,397.00
09/09/20	WJP	DOCUMENT REVIEW	1.70	1,062.50
09/09/20	IRJ	UCC DOCUMENT REVIEW.	1.80	531.00
09/09/20	CYG	DOCUMENT REVIEW.	6.40	3,296.00
09/09/20	JL	REVIEW E-MAILS FROM SUSAN USATINE RE: CODING. REVIEW E-MAILS FROM JASON MELZER RE: STATUS. REVIEW E-MAIL FROM LAUREN MANDUKE RE: CASE STATUS.	0.20	120.00
09/09/20	JWK	DOCUMENT REVIEW.	4.40	1,848.00
09/09/20	HGB	DOCUMENT REVIEW	2.00	450.00
09/09/20	DDB	DOCUMENT REVIEW	2.90	855.50
09/09/20	MEF	DOC REVIEW	1.40	315.00
09/09/20	MEF	DOC REVIEW	2.30	517.50
09/09/20	MEF	DOC REVIEW	1.80	405.00
09/09/20	WJP	DOCUMENT REVIEW	2.70	1,687.50
09/09/20	JL	DOCUMENT REVIEW.	3.00	1,800.00
09/09/20	JTS	DOCUMENT REVIEW	1.80	567.00
09/09/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.90	532.00
09/09/20	MJK	DOCUMENT REVIEW	3.40	1,275.00
09/09/20	NYD	DOCUMENT REVIEW	6.90	1,966.50
09/09/20	ACF	EMAILS REGARDING DOCUMENT REVIEW	0.10	65.50
09/09/20	RAP	DOCUMENT REVIEW	3.30	1,947.00
09/09/20	EJR	DOCUMENT REVIEW.	1.20	480.00
09/09/20	GG	DOCUMENT REVIEW.	1.30	741.00
09/09/20	IRP	DOCUMENT REVIEW	3.70	1,332.00
09/09/20	JZD	DOCUMENT REVIEW	0.40	90.00
09/09/20	JTS	DOCUMENT REVIEW	4.80	1,512.00
09/09/20	DDB	DOCUMENT REVIEW	2.70	796.50
09/09/20	SMU	WORK ON SACKLER INVESTIGATION	5.40	3,429.00
09/09/20	MEF	DOC REVIEW	2.80	630.00
09/09/20	JZD	DOCUMENT REVIEW	7.10	1,597.50
09/09/20	RAP	DOCUMENT REVIEW	0.80	472.00
09/09/20	MRW	DOCUMENT REVIEW	2.80	1,680.00
09/09/20	SLK	CORRESPONDENCE L. MANDUKE RE; MARIANNE DEPOSITION NOTES	0.20	145.00
09/09/20	JBR	DOCUMENT REVIEW.	1.00	520.00
09/09/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.00	990.00
09/09/20	CAR	CONDUCT DOCUMENT REVIEW	4.10	2,562.50
09/09/20	AR	REVIEW DOCUMENTS.	5.80	4,582.00
09/09/20	JRM	QC REVIEW.	5.90	3,864.50

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09/09/20	JMW	WORK ON DOCUMENT REVIEW	4.40	2,728.00
09/09/20	SBE	DOCUMENT REVIEW	3.00	1,080.00
09/09/20	MXB	DOCUMENT REVIEW	2.40	840.00
09/09/20	MXB	ATTN TO NOTES ON MARIANNA SACKLER DEPOSITION	0.30	105.00
09/09/20	MXB	DOCUMENT REVIEW	2.50	875.00
09/09/20	DYR	DOCUMENT REVIEW.	2.90	1,740.00
09/09/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED HOT	4.20	2,184.00
09/09/20	DAO	REVIEW DOCUMENTS	5.60	4,116.00
09/09/20	PK	REVIEW DOCUMENTS.	2.60	1,560.00
09/09/20	SLK	WORK ON DOCUMENT REVIEW	5.20	3,770.00
09/09/20	SLK	MULTIPLE CORRESPONDENCE WITH J. MELZER RE: HOT DOCUMENTS	0.20	145.00
09/09/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.50	140.00
09/10/20	TML	DOC REVIEW	2.90	652.50
09/10/20	IRJ	UCC DOCUMENT REVIEW.	2.10	619.50
09/10/20	JBR	EVALUATE DEPOSITION SUMMARY.	0.20	104.00
09/10/20	JBR	DOCUMENT REVIEW.	2.30	1,196.00
09/10/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.40	112.00
09/10/20	HGB	DOCUMENT REVIEW	3.00	675.00
09/10/20	PK	REVIEW DOCUMENTS.	0.50	300.00
09/10/20	JWK	DOCUMENT REVIEW	4.30	1,806.00
09/10/20	DYR	DOCUMENT REVIEW.	4.60	2,760.00
09/10/20	JZD	DOCUMENT REVIEW	1.20	270.00
09/10/20	RAP	DOCUMENT REVIEW	3.10	1,829.00
09/10/20	MEF	DOC REVIEW	1.90	427.50
09/10/20	SMU	WORK ON SACKLER INVESTIGATION	5.40	3,429.00
09/10/20	DFB	DOCUMENT REVIEW.	3.90	1,404.00
09/10/20	BPP	UCC DOCUMENT REVIEW.	5.10	2,295.00
09/10/20	MEF	DOC REVIEW	2.80	630.00
09/10/20	MEF	DOC REVIEW	1.40	315.00
09/10/20	IRP	DOCUMENT REVIEW	4.30	1,548.00
09/10/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.80	504.00
09/10/20	MEF	DOC REVIEW	2.10	472.50
09/10/20	AJH	DOCUMENT REVIEW	5.10	1,912.50
09/10/20	NYD	DOCUMENT REVIEW	7.80	2,223.00
09/10/20	PK	REVIEW DOCUMENTS.	1.40	840.00
09/10/20	ASB	DOCUMENT REVIEW.	4.30	1,548.00



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09/10/20	MEF	DOC REVIEW FOR SACKLER INVESTIGATION	2.70	607.50
09/10/20	JTS	DOCUMENT REVIEW	5.80	1,827.00
09/10/20	PEP	DOCUMENT REVIEW	3.50	1,085.00
09/10/20	PK	REVIEW DOCUMENTS	2.30	1,380.00
09/10/20	JZD	DOCUMENT REVIEW	3.60	810.00
09/10/20	DAO	REVIEW DOCUMENTS	7.70	5,659.50
09/10/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.60	1,287.00
09/10/20	ACF	DOCUMENT REVIEW	1.80	1,179.00
09/10/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
09/10/20	MXB	DOCUMENT REVIEW	2.10	735.00
09/10/20	ACF	DOCUMENT REVIEW	1.00	655.00
09/10/20	JMW	WORK ON DOCUMENT REVIEW	2.20	1,364.00
09/10/20	JMW	WORK ON DOCUMENT REVIEW	2.40	1,488.00
09/10/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	1.90	769.50
09/10/20	AR	REVIEW DOCUMENTS.	5.80	4,582.00
09/10/20	SLK	WORK ON DOCUMENT REVIEW	5.80	4,205.00
09/10/20	AJS	DOCUMENT REVIEW	5.10	3,238.50
09/10/20	CYG	DOCUMENT REVIEW.	8.80	4,532.00
09/10/20	SBE	DOCUMENT REVIEW	1.20	432.00
09/10/20	SBE	DOCUMENT REVIEW (SLR)	1.60	576.00
09/10/20	WJP	DOCUMENT REVIEW	3.20	2,000.00
09/10/20	DDB	DOCUMENT REVIEW	3.30	973.50
09/10/20	PRH	REVIEW DOCUMENTS	2.00	870.00
09/10/20	JL	DOCUMENT REVIEW.	2.50	1,500.00
09/10/20	WJP	DOCUMENT REVIEW	0.60	375.00
09/10/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED HOT; CALL WITH J. LEWIS RE: REVIEW QUESTIONS; CORRESPONDENCE AND CALL WITH AKIN REVIEWER (M.M.) RE: TAGGING PROTOCOL	4.30	2,236.00
09/10/20	SLK	VARIOUS CORRESPONDENCE WITH S. USATINE, J. MELZER R: HOT DOCUMENTS, REDACTIONS, NEW BATCHES	0.30	217.50
09/10/20	AR	REVIEW AKIN, REVIEW MEMO.	0.40	316.00
09/10/20	CAR	CONDUCT DOCUMENT REVIEW	4.10	2,562.50
09/10/20	GG	DOCUMENT REVIEW.	5.90	3,363.00
09/10/20	MXB	DOCUMENT REVIEW	2.50	875.00
09/10/20	CJC	WORK ON DOCUMENT REVIEW	1.60	1,000.00
09/10/20	JRM	QC REVIEW.	6.20	4,061.00
09/10/20	PK	REVIEW DOCUMENTS.	1.00	600.00
09/10/20	PK	REVIEW DOCUMENTS	1.20	720.00
09/11/20	CAR	CONDUCT DOCUMENT REVIEW	2.90	1,812.50

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09/11/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	3.00	1,485.00
09/11/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.60	168.00
09/11/20	BPP	UCC DOCUMENT REVIEW	3.50	1,575.00
09/11/20	PK	REVIEW DOCUMENTS	1.30	780.00
09/11/20	AJH	DOCUMENT REVIEW	1.00	375.00
09/11/20	PK	REVIEW DOCUMENTS.	0.90	540.00
09/11/20	WJP	DOCUMENT REVIEW	2.10	1,312.50
09/11/20	PRH	REVIEW DOCUMENTS	3.00	1,305.00
09/11/20	JZD	DOCUMENT REVIEW	0.80	180.00
09/11/20	RAP	DOCUMENT REVIEW	2.30	1,357.00
09/11/20	DFB	DOCUMENT REVIEW.	1.40	504.00
09/11/20	AJH	DOCUMENT REVIEW	0.50	187.50
09/11/20	LWM	DOCUMENT REVIEW	2.00	450.00
09/11/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.70	476.00
09/11/20	WJP	DOCUMENT REVIEW	0.80	500.00
09/11/20	ZFA	DOCUMENT REVIEW	4.50	1,012.50
09/11/20	MEF	DOC REVIEW	1.70	382.50
09/11/20	ACF	DOCUMENT REVIEW	1.30	851.50
09/11/20	AJS	DOCUMENT REVIEW.	3.80	2,413.00
09/11/20	CYG	DOCUMENT REVIEW.	9.10	4,686.50
09/11/20	PK	REVIEW DOCUMENTS.	0.70	420.00
09/11/20	MYL	DOCUMENT REVIEW	4.50	1,012.50
09/11/20	JTS	DOCUMENT REVIEW	3.30	1,039.50
09/11/20	APB	WORK ON SACKLER INVESTIGATION	0.50	140.00
09/11/20	IRJ	UCC DOCUMENT REVIEW.	4.10	1,209.50
09/11/20	ACF	DOCUMENT REVIEW	1.00	655.00
09/11/20	MEF	DOC REVIEW	1.90	427.50
09/11/20	NYD	DOCUMENT REVIEW	7.10	2,023.50
09/11/20	MEF	DOC REVIEW	2.60	585.00
09/11/20	AJH	DOCUMENT REVIEW	1.10	412.50
09/11/20	WJP	DOCUMENT REVIEW	0.40	250.00
09/11/20	PK	REVIEW DOCUMENTS.	1.50	900.00
09/11/20	IRP	DOCUMENT REVIEW	4.60	1,656.00
09/11/20	TML	DOC REVIEW	2.40	540.00
09/11/20	PK	REVIEW DOCUMENTS	1.20	720.00
09/11/20	JTS	DOCUMENT REVIEW	2.40	756.00
09/11/20	AR	REVIEW DOCUMENTS	6.50	5,135.00
09/11/20	DDB	DOCUMENT REVIEW	2.80	826.00

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09/11/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	5.50	2,227.50
09/11/20	JWK	DOCUMENT REVIEW.	2.30	966.00
09/11/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	1.20	624.00
09/11/20	JMW	WORK ON DOCUMENT REVIEW	4.30	2,666.00
09/11/20	PJR	REVIEW EMAILS FROM WORKING GROUP RE: DOCUMENT REVIEW ISSUES	0.20	128.00
09/11/20	JL	REVIEW E-MAIL FROM LAUREN MANDUKE RE: CODING. DRAFT E-MAIL TO LAUREN MANDUKE RE: SAME. CONFERENCE WITH LAUREN MANDUKE RE: SAME. REVIEW E-MAIL FROM SUSAN USATINE RE: SAME.	0.50	300.00
09/11/20	DDB	DOCUMENT REVIEW	3.30	973.50
09/11/20	MXB	DOCUMENT REVIEW	2.30	805.00
09/11/20	SMU	WORK ON SACKLER INVESTIGATION.	5.30	3,365.50
09/11/20	CJC	WORK ON DOCUMENT REVIEW	2.20	1,375.00
09/11/20	SLK	WORK ON DOCUMENT REVIEW	5.20	3,770.00
09/11/20	HGB	DOCUMENT REVIEW	1.00	225.00
09/11/20	MJK	DOCUMENT REVIEW	4.70	1,762.50
09/11/20	SBE	DOCUMENT REVIEW	4.50	1,620.00
09/11/20	DAO	REVIEW DOCUMENTS	6.20	4,557.00
09/11/20	MXB	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.50	875.00
09/11/20	PEP	DOCUMENT REVIEW	0.60	186.00
09/11/20	DYR	DOCUMENT REVIEW.	1.40	840.00
09/11/20	SLK	VARIOUS CORRESPONDENCE WITH S. USATINE RE: TAGGING ISSUES, BATCHES	0.30	217.50
09/11/20	GG	DOCUMENT REVIEW.	3.80	2,166.00
09/11/20	JRM	QC REVIEW.	5.40	3,537.00
09/12/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW	2.30	1,138.50
09/12/20	CAR	CONDUCT DOCUMENT REVIEW	0.90	562.50
09/12/20	PRH	REVIEW DOCUMENTS	2.00	870.00
09/12/20	ZFA	DOCUMENT REVIEW	1.00	225.00
09/12/20	MEF	DOC REVIEW FOR SACKLER INVESTIGATION	2.20	495.00
09/12/20	CYG	DOCUMENT REVIEW.	4.20	2,163.00
09/12/20	PK	REVIEW DOCUMENTS	1.20	720.00
09/12/20	JBR	DOCUMENT REVIEW.	1.40	728.00
09/12/20	ACF	DOCUMENT REVIEW	0.50	327.50
09/12/20	SMU	WORK ON SACKLER INVESTIGATION	2.10	1,333.50
09/12/20	GG	DOCUMENT REVIEW.	3.00	1,710.00
09/12/20	AR	REVIEW DOCUMENTS	1.20	948.00
09/12/20	CJC	WORK ON DOCUMENT REVIEW	3.00	1,875.00
09/12/20	DYR	DOCUMENT REVIEW.	4.10	2,460.00
09/12/20	SBE	DOCUMENT REVIEW (SLR)	2.20	792.00

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09/12/20	JWK	DOCUMENT REVIEW.	1.90	798.00
09/12/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: CODING. REVIEW E-MAIL FROM DONALD OTTAUNICK RE: SAME.	0.20	120.00
09/12/20	MRW	DOCUMENT REVIEW	1.80	1,080.00
09/12/20	ACF	DOCUMENT REVIEW	1.00	655.00
09/12/20	RAP	DOCUMENT REVIEW	3.20	1,888.00
09/12/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	0.80	416.00
09/12/20	ACF	DOCUMENT REVIEW RE SACKLER INVESTIGATION	1.50	982.50
09/12/20	ACF	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	0.80	524.00
09/12/20	DAO	REVIEW DOCUMENTS	3.00	2,205.00
09/13/20	SBE	DOCUMENTS REVIEW (SLR)	2.40	864.00
09/13/20	CAR	CONDUCT DOCUMENT REVIEW	0.70	437.50
09/13/20	PK	REVIEW DOCUMENTS	1.00	600.00
09/13/20	MYL	DOCUMENT REVIEW	5.50	1,237.50
09/13/20	AR	REVIEW DOCUMENTS	1.60	1,264.00
09/13/20	JL	DOCUMENT REVIEW.	4.50	2,700.00
09/13/20	JL	REVIEW E-MAIL FROM SUSAN USATINE RE: CODING/PRIORITY/STATUS.	0.10	60.00
09/13/20	JWK	DOCUMENT REVIEW FOR UCC INVESTIGATION	3.40	1,428.00
09/13/20	EJR	DOCUMENT REVIEW.	1.30	520.00
09/13/20	MEF	DOC REVIEW FOR SACKLER INVESTIGATION	2.50	562.50
09/13/20	HGB	DOCUMENT REVIEW	2.50	562.50
09/13/20	ASB	DOCUMENT REVIEW.	2.20	792.00
09/13/20	SMU	WORK ON SACKLER INVESTIGATION	5.80	3,683.00
09/13/20	GG	DOCUMENT REVIEW.	4.00	2,280.00
09/13/20	CYG	DOCUMENT REVIEW.	3.20	1,648.00
09/13/20	JL	DRAFT E-MAIL TO JASON MELZER, SUSAN USATINE AND ANASTASIA BELLISARI RE: CODING/ISSUES RE: REDACTED FOR PRIVILEGE, WITHHELD FOR PRIVILEGE AND MCKINSEY.	0.50	300.00
09/13/20	WMB	REVIEW DOCUMENTS	2.00	1,200.00
09/13/20	AJS	DOCUMENT REVIEW.	3.30	2,095.50
09/13/20	TML	DOC REVIEW	1.10	247.50
09/13/20	DAO	REVIEW DOCUMENTS	4.90	3,601.50
09/13/20	RAP	DOCUMENT REVIEW	2.50	1,475.00
09/13/20	LWM	DOCUMENT REVIEW	6.00	1,350.00
09/13/20	PEP	DOCUMENT REVIEW	4.90	1,519.00
09/13/20	PK	REVIEW DOCUMENTS.	1.80	1,080.00
09/13/20	CJC	WORK ON DOCUMENT REVIEW	1.00	625.00
09/14/20	SLK	MULTIPLE CORRESPONDENCE WITH S. USATINE, J. MELZER RE: HOT DOCUMENTS, LOADING ISSUES	0.30	217.50
09/14/20	DYR	DOCUMENT REVIEW.	2.90	1,740.00

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09/14/20	JL	REVIEW E-MAIL FROM SUSAN USATINE RE: CODING (.1). DRAFT E-MAIL TO SUSAN USATINE, JASON MELZER AND ANASTASIA BELLISARI RE: WITHHELD FOR PRIVILEGE, REDACTED-PRIVILEGE AND MCKINSEY (.1). DRAFT E-MAIL TO JASON MELZER AND SUSAN USATINE RE: "HOT" DOCUMENTS (.1). REVIEW E-MAIL FROM ANASTASIA BELLISARI RE: REDACTED-PRIVILEGE (.1). DRAFT E-MAIL TO ANASTASIA BELLISARI RE: SAME (.1).	0.50	300.00
09/14/20	JL	DOCUMENT REVIEW.	2.50	1,500.00
09/14/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENT'S	3.70	1,924.00
09/14/20	CJC	WORK ON DOCUMENT REVIEW	2.50	1,562.50
09/14/20	MYL	DOCUMENT REVIEW	0.50	112.50
09/14/20	WJP	DOCUMENT REVIEW	2.30	1,437.50
09/14/20	MXB	DOCUMENT REVIEW	2.20	770.00
09/14/20	RAP	DOCUMENT REVIEW	3.90	2,301.00
09/14/20	GG	DOCUMENT REVIEW.	5.40	3,078.00
09/14/20	JWK	DOCUMENT REVIEW.	7.30	3,066.00
09/14/20	MXB	DOCUMENT REVIEW	0.40	140.00
09/14/20	SMU	WORK ON SACKLER INVESTIGATION	4.40	2,794.00
09/14/20	MEF	DOC REVIEW	2.70	607.50
09/14/20	PEP	DOCUMENT REVIEW	9.70	3,007.00
09/14/20	AR	REVIEW DOCUMENTS	6.80	5,372.00
09/14/20	CJC	WORK ON DOCUMENT REVIEW	3.80	2,375.00
09/14/20	CAR	CONDUCT DOCUMENT REVIEW	4.40	2,750.00
09/14/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	5.50	2,722.50
09/14/20	SBE	DOCUMENT REVIEW	2.20	792.00
09/14/20	NYD	DOCUMENT REVIEW	7.20	2,052.00
09/14/20	DAO	REVIEW DOCUMENTS	9.30	6,835.50
09/14/20	WJP	DOCUMENT REVIEW	1.40	875.00
09/14/20	MXB	DOCUMENT REVIEW	2.50	875.00
09/14/20	ASB	DOCUMENT REVIEW.	2.30	828.00
09/14/20	JRM	QC REVIEW.	5.40	3,537.00
09/14/20	MEF	DOC REVIEW	1.10	247.50
09/14/20	AJS	DOCUMENT REVIEW.	5.80	3,683.00
09/14/20	SLK	WORK ON DOCUMENT REVIEW	4.50	3,262.50
09/14/20	SMU	WORK ON SACKLER INVESTIGATION	3.90	2,476.50
09/14/20	JMW	WORK ON DOCUMENT REVIEW	4.60	2,852.00
09/14/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	7.80	3,159.00
09/14/20	WJP	DOCUMENT REVIEW	1.00	625.00
09/14/20	IRJ	UCC DOCUMENT REVIEW.	4.10	1,209.50
09/14/20	PK	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION	1.30	780.00

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09/14/20	PRH	REVIEW DOCUMENTS	2.00	870.00
09/14/20	JTS	DOCUMENT REVIEW	5.70	1,795.50
09/14/20	TML	DOC REVIEW	1.60	360.00
09/14/20	AJH	DOCUMENT REVIEW	3.10	1,162.50
09/14/20	CYG	DOCUMENT REVIEW.	9.70	4,995.50
09/14/20	EJR	DOCUMENT REVIEW.	5.10	2,040.00
09/14/20	PK	REVIEW DOCUMENTS	1.90	1,140.00
09/14/20	JZD	DOCUMENT REVIEW	3.60	810.00
09/14/20	MJK	DOCUMENT REVIEW	5.30	1,987.50
09/14/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.60	168.00
09/14/20	ZFA	DOCUMENT REVIEW	2.00	450.00
09/14/20	AMZ	REVIEW AND CODE DOCUMENTS.	5.70	3,420.00
09/14/20	JZD	DOCUMENT REVIEW	1.10	247.50
09/14/20	IRP	DOCUMENT REVIEW	8.10	2,916.00
09/14/20	BPP	UCC DOCUMENT REVIEW	0.70	315.00
09/14/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.80	504.00
09/14/20	PK	REVIEW DOCUMENTS	1.00	600.00
09/14/20	DDB	DOCUMENT REVIEW	4.40	1,298.00
09/14/20	HGB	DOCUMENT REVIEW	2.00	450.00
09/14/20	DFB	DOCUMENT REVIEW.	2.80	1,008.00
09/14/20	AJH	DOCUMENT REVIEW	1.10	412.50
09/14/20	BPP	UCC DOCUMENT REVIEW.	0.70	315.00
09/15/20	AJH	DOCUMENT REVIEW	3.80	1,425.00
09/15/20	MEF	DOC REVIEW	1.30	292.50
09/15/20	PK	REVIEW DOCUMENTS.	0.50	300.00
09/15/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.60	168.00
09/15/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.30	3,780.00
09/15/20	AR	REVIEW AKIN MEMO RE DOCUMENT REVIEW	0.30	237.00
09/15/20	PK	REVIEW DOCUMENTS.	0.90	540.00
09/15/20	ZFA	DOCUMENT REVIEW	2.50	562.50
09/15/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: PRIORITY RE: BATCHES. REVIEW E-MAILS FROM SUSAN USATINE RE: SAME.	0.20	120.00
09/15/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.70	476.00
09/15/20	DAO	REVIEW DOCUMENTS	7.30	5,365.50
09/15/20	JWK	DOCUMENT REVIEW.	2.00	840.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/15/20	SLK	MULTIPLE CORRESPONDENCE WITH J. MELZER, S. USATINE RE: TAGGING ISSUES, PERTINENT DOCUMENTS, PRIORITIZING REVIEW	0.30	217.50
09/15/20	BPP	UCC DOCUMENT REVIEW	4.70	2,115.00
09/15/20	PK	REVIEW DOCUMENTS.	1.20	720.00
09/15/20	AJH	DOCUMENT REVIEW	0.70	262.50
09/15/20	SMU	WORK ON SACKLER INVESTIGATION	5.20	3,302.00
09/15/20	AR	REVIEW DOCUMENT	6.40	5,056.00
09/15/20	JTS	DOCUMENT REVIEW	3.20	1,008.00
09/15/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.50	1,237.50
09/15/20	PK	REVIEW DOCUMENTS	1.00	600.00
09/15/20	ACF	DOCUMENT REVIEW	1.00	655.00
09/15/20	PK	REVIEW DOCUMENTS.	0.60	360.00
09/15/20	CAR	CONDUCT DOCUMENT REVIEW	3.40	2,125.00
09/15/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	3.10	1,953.00
09/15/20	JTS	DOCUMENT REVIEW	4.30	1,354.50
09/15/20	PEP	DOCUMENT REVIEW	4.20	1,302.00
09/15/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.50	140.00
09/15/20	DDB	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	0.50	147.50
09/15/20	NYD	DOCUMENT REVIEW	6.20	1,767.00
09/15/20	ACF	DOCUMENT REVIEW	1.50	982.50
09/15/20	PRH	REVIEW DOCUMENTS	3.00	1,305.00
09/15/20	WJP	DOCUMENT REVIEW	3.10	1,937.50
09/15/20	MEF	DOC REVIEW	3.00	675.00
09/15/20	RAP	DOCUMENT REVIEW	2.50	1,475.00
09/15/20	JL	DOCUMENT REVIEW.	2.00	1,200.00
09/15/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
09/15/20	DYR	DOCUMENT REVIEW.	4.60	2,760.00
09/15/20	DDB	DOCUMENT REVIEW	3.10	914.50
09/15/20	DFB	DOCUMENT REVIEW.	3.80	1,368.00
09/15/20	AJS	DOCUMENT REVIEW.	5.20	3,302.00
09/15/20	CYG	DOCUMENT REVIEW.	6.60	3,399.00
09/15/20	JMW	WORK ON DOCUMENT REVIEW	5.80	3,596.00
09/15/20	IRJ	UCC DOCUMENT REVIEW	4.60	1,357.00
09/15/20	FP	REVIEW AFFIDAVITS OF SERVICE RE: SUBPOENAS RECEIVED FROM DGR	0.10	31.50
09/15/20	GG	DOCUMENT REVIEW.	6.50	3,705.00
09/15/20	SLK	WORK ON DOCUMENT REVIEW	5.40	3,915.00
09/15/20	EJR	DOCUMENT REVIEW.	4.10	1,640.00

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09/15/20	DDB	DOCUMENT REVIEW	1.50	442.50
09/15/20	JZD	DOCUMENT REVIEW	6.20	1,395.00
09/15/20	SBE	DOCUMENT REVIEW	3.10	1,116.00
09/15/20	ASB	DOCUMENT REVIEW.	5.40	1,944.00
09/15/20	JRM	WORK WITH D. BARONE, S.KALRO, A. BELLISARI, S. BAJRACHARYA, S. USATINE, T. EARP, P. HIRSCHFELD RE REVIEW ISSUES.	1.30	851.50
09/15/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	1.80	936.00
09/15/20	JRM	QC REVIEW.	5.60	3,668.00
09/16/20	GG	DOCUMENT REVIEW.	6.60	3,762.00
09/16/20	CYG	DOCUMENT REVIEW.	7.40	3,811.00
09/16/20	JTS	DOCUMENT REVIEW.	7.20	2,268.00
09/16/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	7.80	3,159.00
09/16/20	AR	REVIEW DOCUMENTS	6.90	5,451.00
09/16/20	PEP	DOCUMENT REVIEW	3.30	1,023.00
09/16/20	AMZ	REVIEW AND CODE DOCUMENTS.	4.80	2,880.00
09/16/20	AJS	DOCUMENT REVIEW.	4.20	2,667.00
09/16/20	ZFA	DOCUMENT REVIEW	2.90	652.50
09/16/20	SMU	WORK ON SACKLER INVESTIGATION	6.40	4,064.00
09/16/20	WJP	DOCUMENT REVIEW	0.50	312.50
09/16/20	LYM	ADDRESS ONGOING ISSUES RE: FINANCIAL STATEMENTS AND FIRST LEVEL REVIEW CODING ISSUES	0.40	208.00
09/16/20	DDB	DOCUMENT REVIEW	0.90	265.50
09/16/20	JMW	WORK ON DOCUMENT REVIEW	4.40	2,728.00
09/16/20	AJH	DOCUMENT REVIEW	4.90	1,837.50
09/16/20	APB	UPDATE REVIEWER INFORMATION RE: ADDITIONAL TRUST POINT REVIEWERS	0.30	84.00
09/16/20	APB	UPDATE COLE SCHOTZ SAVED SEARCHES RE: ADDITIONAL REVIEWERS	0.40	112.00
09/16/20	DYR	DOCUMENT REVIEW.	7.30	4,380.00
09/16/20	SLK	WORK ON DOCUMENT REVIEW	3.70	2,682.50
09/16/20	JBR	DOCUMENT REVIEW.	1.10	572.00
09/16/20	MEF	DOC REVIEW	2.90	652.50
09/16/20	RAP	DOCUMENT REVIEW	1.60	944.00
09/16/20	SBE	PREPARE MEMO RE: ALTER EGO CLAIMS AND TRUST MATTERS	2.30	828.00
09/16/20	WJP	DOCUMENT REVIEW	3.30	2,062.50
09/16/20	PK	REVIEW DOCUMENTS.	1.20	720.00
09/16/20	JZD	DOCUMENT REVIEW	2.20	495.00
09/16/20	PK	REVIEW DOCUMENTS.	1.00	600.00
09/16/20	SBE	DOCUMENT REVIEW (2LR)	9.00	3,240.00



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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/16/20	ACF	DOCUMENT REVIEW	2.80	1,834.00
09/16/20	DDB	DOCUMENT REVIEW	1.20	354.00
09/16/20	NYD	DOCUMENT REVIEW	8.30	2,365.50
09/16/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	4.20	2,646.00
09/16/20	JWK	DOCUMENT REVIEW	0.80	336.00
09/16/20	MRW	REVIEWED MEMO RE: ALTER EGO	0.30	180.00
09/16/20	EJR	DOCUMENT REVIEW.	3.50	1,400.00
09/16/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
09/16/20	BPP	UCC DOCUMENT REVIEW.	3.30	1,485.00
09/16/20	DAO	REVIEW DOCUMENTS	6.50	4,777.50
09/16/20	RAP	DOCUMENT REVIEW	4.20	2,478.00
09/16/20	PK	REVIEW DOCUMENTS.	1.10	660.00
09/16/20	ASB	DOCUMENT REVIEW.	4.90	1,764.00
09/16/20	DDB	DOCUMENT REVIEW	3.40	1,003.00
09/16/20	IRJ	UCC DOCUMENT REVIEW.	4.00	1,180.00
09/16/20	IRP	DOCUMENT REVIEW	7.70	2,772.00
09/16/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.60	448.00
09/16/20	PRH	REVIEW DOCUMENTS	2.00	870.00
09/16/20	ACF	DOCUMENT REVIEW	3.00	1,965.00
09/16/20	PK	REVIEW DOCUMENTS	0.70	420.00
09/16/20	CAR	CONDUCT DOCUMENT REVIEW	1.80	1,125.00
09/16/20	MEF	DOC REVIEW	1.40	315.00
09/16/20	SLK	NUMEROUS CORRESPONDENCE WITH J. MELZER RE; TAGGING ISSUES	0.20	145.00
09/16/20	DFB	DOCUMENT REVIEW.	3.10	1,116.00
09/16/20	HGB	DOCUMENT REVIEW	3.50	787.50
09/16/20	MXB	DOCUMENT REVIEW	2.20	770.00
09/16/20	MXB	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.40	840.00
09/16/20	JRM	QC REVIEW.	5.30	3,471.50
09/16/20	WMB	REVIEW DOCUMENTS	1.00	600.00
09/16/20	JRM	WORK WITH J. SAUER, S. USATINE, C. RIZZO, L. MANDUKE, S. KLEPPER, D. OTTAUNICK, Z. ALSHARIF, C. WELCH, E. REISMAN RE REVIEW ISSUES.	2.10	1,375.50
09/16/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	4.80	2,376.00
09/16/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.60	168.00
09/16/20	ACF	EMAILS REGARDING DOCUMENT REVIEW WITH J. MELZER	0.10	65.50
09/17/20	TML	DOC REVIEW	3.10	697.50
09/17/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
09/17/20	ACF	REVIEW MEMO REGARDING DOCUMENT REVIEW	0.80	524.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/17/20	ACF	DOCUMENT REVIEW	0.40	262.00
09/17/20	JWK	DOCUMENT REVIEW.	2.00	840.00
09/17/20	MEF	REVIEW ALTER EGO CLAIMS & TRUST MATTERS MEMO	0.20	45.00
09/17/20	PK	REVIEW DOCUMENTS.	2.10	1,260.00
09/17/20	IRP	DOCUMENT REVIEW	4.70	1,692.00
09/17/20	RAP	DOCUMENT REVIEW	0.90	531.00
09/17/20	PRH	REVIEW DOCUMENTS	0.50	217.50
09/17/20	RAP	DOCUMENT REVIEW	0.50	295.00
09/17/20	SLK	WORK ON DOCUMENT REVIEW	5.30	3,842.50
09/17/20	DYR	DOCUMENT REVIEW.	2.10	1,260.00
09/17/20	JMW	WORK ON DOCUMENT REVIEW	5.70	3,534.00
09/17/20	JL	DOCUMENT REVIEW.	1.50	900.00
09/17/20	AJS	DOCUMENT REVIEW.	3.30	2,095.50
09/17/20	DAO	REVIEW DOCUMENTS	6.70	4,924.50
09/17/20	CYG	DOCUMENT REVIEW.	8.40	4,326.00
09/17/20	MEF	DOC REVIEW	1.70	382.50
09/17/20	DDB	DOCUMENT REVIEW	2.70	796.50
09/17/20	RAP	DOCUMENT REVIEW	2.10	1,239.00
09/17/20	LYM	CORRESPONDENCE (MULTIPLE) RE: ILENE SACKLER DEPOSITION ON 9/18/2020	0.40	208.00
09/17/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.20	1,089.00
09/17/20	NYD	DOCUMENT REVIEW	7.10	2,023.50
09/17/20	SLK	MULTIPLE CORRESPONDENCE WITH J. MELZER RE: NOTABLE DOCUMENTS, TAGGING ISSUES, DAVID SACKLER DEPOSITION, MCKINSEY	0.40	290.00
09/17/20	WJP	DOCUMENT REVIEW	1.50	937.50
09/17/20	DFB	DOCUMENT REVIEW.	2.90	1,044.00
09/17/20	JBR	EXAMINE DEPOSITION SUMMARY FEEDBACK AND ALTER EGO MEMO.	0.40	208.00
09/17/20	MEF	CONTINUED REVIEW OF SACKLER DOCUMENTS	3.30	742.50
09/17/20	JZD	DOCUMENT REVIEW	4.70	1,057.50
09/17/20	EJR	DOCUMENT REVIEW.	4.20	1,680.00
09/17/20	PRH	REVIEW DOCUMENTS	1.50	652.50
09/17/20	SBE	DOCUMENT REVIEW (2LR)	4.30	1,548.00
09/17/20	JTS	DOCUMENT REVIEW	5.40	1,701.00
09/17/20	MXB	DOCUMENT REVIEW	2.30	805.00
09/17/20	MXB	DOCUMENT REVIEW	2.10	735.00
09/17/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.50	420.00
09/17/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.40	4,440.00
09/17/20	SMU	WORK ON SACKLER INVESTIGATION	5.30	3,365.50

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09/17/20	APB	UPDATE COLE SCHOTZ SAVED SEARCHES RE: ADDITIONAL REVIEWERS	0.50	140.00
09/17/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.40	112.00
09/17/20	WJP	DOCUMENT REVIEW	2.40	1,500.00
09/17/20	JL	EMAILS TO AND FROM J. MELZER RE SACKLER INVESTIGATION ISSUES	0.50	300.00
09/17/20	GG	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	7.00	3,990.00
09/17/20	AR	REVIEW DOCUMENTS	5.80	4,582.00
09/17/20	PK	REVIEW DOCUMENTS.	1.90	1,140.00
09/17/20	PEP	DOCUMENT REVIEW	5.70	1,767.00
09/17/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	3.40	2,142.00
09/17/20	SBE	DOCUMENT REVIEW	1.60	576.00
09/17/20	ASB	DOCUMENT REVIEW.	5.20	1,872.00
09/17/20	AJH	DOCUMENT REVIEW	0.60	225.00
09/17/20	AJH	DOCUMENT REVIEW	1.40	525.00
09/17/20	AJH	DOCUMENT REVIEW	1.70	637.50
09/17/20	IRJ	UCC DOC REVIEW.	2.50	737.50
09/17/20	EJR	REVIEW/ANALYZE SACKLER INVESTIGATION MEMORANDUM.	0.20	80.00
09/17/20	DDB	DOCUMENT REVIEW	0.80	236.00
09/17/20	CAR	CONDUCT DOCUMENT REVIEW	0.70	437.50
09/17/20	JRM	QC REVIEW.	5.80	3,799.00
09/17/20	PJR	REVIEW EMAILS FROM WORKING GROUP AND REVIEW RELATED MEMO RE: DOCUMENT REVIEW	0.50	320.00
09/17/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	1.40	567.00
09/18/20	DAO	ATTENDANCE AT DEPOSITION OF ILENE SACKLER LEFCOURT	4.00	2,940.00
09/18/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	1.00	495.00
09/18/20	DAO	REVIEW DOCUMENTS	2.00	1,470.00
09/18/20	ASB	DOCUMENT REVIEW.	3.70	1,332.00
09/18/20	AJH	DOCUMENT REVIEW	1.20	450.00
09/18/20	AJH	DOCUMENT REVIEW	2.90	1,087.50
09/18/20	TML	DOC REVIEW	3.20	720.00
09/18/20	JMW	REVIEW OF MATERIALS REGARDING ALTER EGO CLAIMS	0.50	310.00
09/18/20	ZFA	DOCUMENT REVIEW	2.90	652.50
09/18/20	JZD	DOCUMENT REVIEW	7.60	1,710.00
09/18/20	JTS	DOCUMENT REVIEW	2.50	787.50
09/18/20	IRP	DOCUMENT REVIEW	4.00	1,440.00
09/18/20	MYL	DOCUMENT REVIEW	2.00	450.00
09/18/20	GG	DOCUMENT REVIEW.	4.20	2,394.00
09/18/20	CJC	WORK ON DOCUMENT REVIEW	0.80	500.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/18/20	MXB	REVIEW MEMO RE PIERCING CORPORATE VEIL;	0.70	245.00
09/18/20	PEP	DOCUMENT REVIEW	2.30	713.00
09/18/20	LYM	COVER ILENE SACKLER DEPOSITION FROM 10AM UNTIL 11:10 AM (SIGN IN AT 9:50AM)	1.20	624.00
09/18/20	SLK	MULTIPLE CORRESPONDENCE WITH J MELZER RE: NOTABLE DOCUMENTS, IMPORTANT TOPICS	0.40	290.00
09/18/20	MEF	DOC REVIEW	2.50	562.50
09/18/20	PK	REVIEW DOCUMENTS.	0.80	480.00
09/18/20	NYD	DOCUMENT REVIEW	6.20	1,767.00
09/18/20	CAR	CONDUCT DOCUMENT REVIEW	4.60	2,875.00
09/18/20	SBE	DOCUMENT REVIEW	3.30	1,188.00
09/18/20	LYM	COVER ILENE SACKLER DEPOSITION (3:40PM - 6:40PM)	3.00	1,560.00
09/18/20	MEF	DOC REVIEW	2.60	585.00
09/18/20	JWK	DOCUMENT REVIEW	1.30	546.00
09/18/20	MEF	DOC REVIEW	0.60	135.00
09/18/20	DFB	DOCUMENT REVIEW.	1.60	576.00
09/18/20	DDB	DOCUMENT REVIEW	1.20	354.00
09/18/20	PK	REVIEW DOCUMENTS.	0.60	360.00
09/18/20	AMZ	REVIEW AND CODE DOCUMENTS.	5.80	3,480.00
09/18/20	CYG	DOCUMENT REVIEW.	8.80	4,532.00
09/18/20	SLK	WORK ON DOCUMENT REVIEW	3.40	2,465.00
09/18/20	AR	REVIEW DOCUMENTS.	5.70	4,503.00
09/18/20	RAP	DOCUMENT REVIEW	0.70	413.00
09/18/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.40	112.00
09/18/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.80	504.00
09/18/20	MEF	DOC REVIEW	0.90	202.50
09/18/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	4.80	3,024.00
09/18/20	PRH	REVIEW DOCUMENTS	2.00	870.00
09/18/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: CODING/MCKINSEY.	0.10	60.00
09/18/20	HGB	DOCUMENT REVIEW	1.50	337.50
09/18/20	MJK	DOCUMENT REVIEW	5.60	2,100.00
09/18/20	PK	REVIEW DOCUMENTS.	1.00	600.00
09/18/20	PK	REVIEW DOCUMENTS.	1.60	960.00
09/18/20	DYR	DOCUMENT REVIEW.	0.60	360.00
09/18/20	AJS	DOCUMENT REVIEW.	2.70	1,714.50
09/18/20	IRJ	UCC DOCUMENT REVIEW.	2.10	619.50
09/18/20	AR	REVIEW CS MEMO ON DOCUMENT REVIEW.	0.40	316.00
09/18/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	2.70	1,093.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/18/20	MEF	DOC REVIEW	1.00	225.00
09/18/20	SMU	WORK ON SACKLER INVESTIGATION	5.90	3,746.50
09/18/20	RAP	DOCUMENT REVIEW	0.60	354.00
09/18/20	EJR	DOCUMENT REVIEW.	3.20	1,280.00
09/18/20	JRM	QC REVIEW.	4.70	3,078.50
09/18/20	APB	UPDATE AKIN GUMP REVIEWER INFORMATION	0.30	84.00
09/18/20	JMW	WORK ON DOCUMENT REVIEW	3.80	2,356.00
09/19/20	DAO	REVIEW DOCUMENTS	2.00	1,470.00
09/19/20	DAO	CONTINUED REVIEW OF SACKLER DOCUMENTS FOR UCC INVESTIGATION	1.00	735.00
09/19/20	LWM	DOCUMENT REVIEW	1.00	225.00
09/19/20	SBE	DOCUMENT REVIEW (2LR)	2.00	720.00
09/19/20	JWK	DOCUMENT REVIEW.	0.80	336.00
09/19/20	MEF	DOC REVIEW	1.30	292.50
09/19/20	CJC	WORK ON DOCUMENT REVIEW	1.30	812.50
09/19/20	RAP	DOCUMENT REVIEW	2.50	1,475.00
09/19/20	SMU	WORK ON SACKLER INVESTIGATION	1.10	698.50
09/19/20	RAP	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.10	1,239.00
09/19/20	HGB	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.30	292.50
09/20/20	DAO	REVIEW DOCUMENTS	5.10	3,748.50
09/20/20	HGB	DOCUMENT REVIEW	2.50	562.50
09/20/20	ASB	DOCUMENT REVIEW.	1.50	540.00
09/20/20	SMU	WORK ON SACKLER INVESTIGATION	1.30	825.50
09/20/20	SBE	DOCUMENT REVIEW	5.00	1,800.00
09/20/20	LWM	DOCUMENT REVIEW	5.50	1,237.50
09/20/20	CJC	WORK ON DOCUMENT REVIEW	1.00	625.00
09/20/20	SBE	DOCUMENT REVIEW (2LR)	1.00	360.00
09/20/20	MYL	DOCUMENT REVIEW	7.50	1,687.50
09/20/20	MEF	DOC REVIEW	1.00	225.00
09/20/20	CAR	CONDUCT DOCUMENT REVIEW.	1.70	1,062.50
09/20/20	ACF	DOCUMENT REVIEW	1.00	655.00
09/20/20	PEP	DOCUMENT REVIEW	3.00	930.00
09/20/20	JWK	DOCUMENT REVIEW	3.50	1,470.00
09/20/20	GG	DOCUMENT REVIEW.	5.40	3,078.00
09/20/20	JL	DRAFT E-MAIL TO JASON MELZER, SUSAN USATINE AND ANASTASIA BELLISARI RE: CODING.	0.10	60.00
09/20/20	JZD	DOCUMENT REVIEW	1.20	270.00
09/20/20	AJS	DOCUMENT REVIEW.	1.10	698.50
09/20/20	JL	DOCUMENT REVIEW.	2.50	1,500.00
09/21/20	GG	DOCUMENT REVIEW.	6.90	3,933.00

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09/21/20	MEF	DOC REVIEW	1.10	247.50
09/21/20	HGB	DOCUMENT REVIEW	2.00	450.00
09/21/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
09/21/20	NYD	DOCUMENT REVIEW	7.30	2,080.50
09/21/20	SMU	WORK ON SACKLER INVESTIGATION	4.70	2,984.50
09/21/20	MEF	DOC REVIEW	2.10	472.50
09/21/20	DDB	DOCUMENT REVIEW	5.00	1,475.00
09/21/20	PK	REVIEW DOCUMENTS	1.00	600.00
09/21/20	MEF	DOC REVIEW	2.70	607.50
09/21/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.10	588.00
09/21/20	WJP	DOCUMENT REVIEW	3.50	2,187.50
09/21/20	ZFA	DOCUMENT REVIEW	2.00	450.00
09/21/20	DAO	REVIEW DOCUMENTS	5.80	4,263.00
09/21/20	PEP	DOCUMENT REVIEW	3.00	930.00
09/21/20	AJH	DOCUMENT REVIEW	3.10	1,162.50
09/21/20	MEF	DOC REVIEW	1.40	315.00
09/21/20	RAP	DOCUMENT REVIEW	4.30	2,537.00
09/21/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.60	168.00
09/21/20	SLK	WORK ON DOCUMENT REVIEW	1.10	797.50
09/21/20	AJH	DOCUMENT REVIEW	1.40	525.00
09/21/20	PK	REVIEW DOCUMENTS.	1.50	900.00
09/21/20	AR	REVIEW DOCUMENTS.	5.80	4,582.00
09/21/20	WMB	REVIEW DOCUMENTS	1.00	600.00
09/21/20	DFB	DOCUMENT REVIEW.	4.80	1,728.00
09/21/20	IRJ	UCC DOCUMENT REVIEW.	4.10	1,209.50
09/21/20	MEF	DOC REVIEW	1.70	382.50
09/21/20	CYG	DOCUMENT REVIEW.	9.20	4,738.00
09/21/20	ASB	DOCUMENT REVIEW.	4.20	1,512.00
09/21/20	IRP	DOCUMENT REVIEW	8.20	2,952.00
09/21/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	3.60	2,268.00
09/21/20	JRM	CORRESPONDENCE RE THIRD-PARTY SUBPOENAS.	0.70	458.50
09/21/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	3.30	1,336.50
09/21/20	PK	REVIEW DOCUMENTS.	0.90	540.00
09/21/20	CAR	CONDUCT DOCUMENT REVIEW	2.60	1,625.00
09/21/20	JRM	QC REVIEW.	5.70	3,733.50
09/21/20	MJK	DOCUMENT REVIEW	2.70	1,012.50
09/21/20	JMW	WORK ON DOCUMENT REVIEW	3.80	2,356.00
09/21/20	SBE	DOCUMENT REVIEW (2LR)	4.70	1,692.00

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09/21/20	JTS	DOCUMENT REVIEW	3.20	1,008.00
09/21/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED HOT	0.90	468.00
09/21/20	SLK	MULTIPLE CORRESPONDENCE WITH J. MELZER RE: TAGGING	0.30	217.50
09/21/20	AJS	DOCUMENT REVIEW.	2.90	1,841.50
09/21/20	DYR	DOCUMENT REVIEW.	4.20	2,520.00
09/21/20	JZD	DOCUMENT REVIEW	5.30	1,192.50
09/21/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.10	4,860.00
09/21/20	DMP	CONTINUED WORK ON SACKLER INVESTIGATION	0.50	242.50
09/21/20	MXB	DOCUMENT REVIEW	1.90	665.00
09/21/20	ACF	DOCUMENT REVIEW	2.30	1,506.50
09/22/20	DFB	DOCUMENT REVIEW.	1.20	432.00
09/22/20	MEF	DOC REVIEW	1.40	315.00
09/22/20	ASB	REVIEW UPDATED IAC GUIDANCE.	0.40	144.00
09/22/20	IRP	DOCUMENT REVIEW	7.10	2,556.00
09/22/20	JL	DOCUMENT REVIEW.	2.00	1,200.00
09/22/20	MEF	DOC REVIEW	0.90	202.50
09/22/20	MXB	DOCUMENT REVIEW	2.30	805.00
09/22/20	MEF	DOC REVIEW	0.90	202.50
09/22/20	DAO	ATTENDANCE AT STEVEN IVES DEPOSITION	8.80	6,468.00
09/22/20	SMU	WORK ON SACKLER INVESTIGATION	6.20	3,937.00
09/22/20	RAP	DOCUMENT REVIEW	0.50	295.00
09/22/20	JZD	REVIEW UPDATED GUIDANCE RE DOC REVIEW	0.20	45.00
09/22/20	PK	REVIEW MEMO FROM AKIN REGARDING REVIEW OF IAC DOCUMENTS.	0.20	120.00
09/22/20	GG	DOCUMENT REVIEW.	5.10	2,907.00
09/22/20	PEP	DOCUMENT REVIEW	5.50	1,705.00
09/22/20	ACF	DOCUMENT REVIEW	1.90	1,244.50
09/22/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	4.50	1,822.50
09/22/20	SLK	WORK ON DOCUMENT REVIEW	3.60	2,610.00
09/22/20	APB	UPDATE AKIN GUMP TEAM INFORMATION	0.40	112.00
09/22/20	IRJ	UCC DOCUMENT REVIEW.	1.80	531.00
09/22/20	CAR	CONDUCTED DOCUMENT REVIEW	1.30	812.50
09/22/20	SLK	MULTIPLE CORRESPONDENCE WITH J. MELZER, ANASTASIA RE: REDACTIONS, MCKINSEY	0.50	362.50
09/22/20	NYD	DOCUMENT REVIEW	6.70	1,909.50
09/22/20	DDB	DOCUMENT REVIEW	2.60	767.00
09/22/20	WJP	DOCUMENT REVIEW	0.70	437.50
09/22/20	WJP	DOCUMENT REVIEW	3.30	2,062.50
09/22/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.50	140.00

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09/22/20	PK	REVIEW DOCUMENTS	1.30	780.00
09/22/20	CYG	DOCUMENT REVIEW.	5.30	2,729.50
09/22/20	ACF	DOCUMENT REVIEW	0.80	524.00
09/22/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED HOT	0.60	312.00
09/22/20	HGB	DOCUMENT REVIEW	3.00	675.00
09/22/20	JZD	DOCUMENT REVIEW	2.50	562.50
09/22/20	ACF	DOCUMENT REVIEW	2.30	1,506.50
09/22/20	JL	DRAFT E-MAIL TO JASON MELZER, SUSAN USATINE AND ANASTASIA BELLISARI RE: REDACTIONS AND "HOT" DOCUMENTS.	0.20	120.00
09/22/20	JMW	WORK ON DOCUMENT REVIEW	4.40	2,728.00
09/22/20	AR	REVIEW NEW AKIN MEMO ON DOCUMENT REVIEW.	0.30	237.00
09/22/20	RAP	DOCUMENT REVIEW	3.60	2,124.00
09/22/20	AJH	DOCUMENT REVIEW	0.60	225.00
09/22/20	ASB	DOCUMENT REVIEW.	4.30	1,548.00
09/22/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: IAC REVIEW. REVIEW MEMORANDUM RE: REVIEW GUIDANCE FOR IAC DOCUMENTS (.2).	0.30	180.00
09/22/20	AJH	DOCUMENT REVIEW	1.20	450.00
09/22/20	JTS	DOCUMENT REVIEW.	5.20	1,638.00
09/22/20	AMZ	REVIEW AND CODE DOCUMENTS.	8.10	4,860.00
09/22/20	PK	REVIEW DOCUMENTS.	1.90	1,140.00
09/22/20	JRM	CALL WITH COUNSEL FOR SUBPOENAED THIRD-PARTY.	0.40	262.00
09/22/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	4.30	2,709.00
09/22/20	DAO	REVIEW DOCUMENTS	2.00	1,470.00
09/22/20	AJS	DOCUMENT REVIEW.	5.90	3,746.50
09/22/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.00	560.00
09/22/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.60	168.00
09/22/20	SBE	DOCUMENT REVIEW (2LR)	3.70	1,332.00
09/22/20	AR	REVIEW DOCUMENTS.	6.00	4,740.00
09/22/20	CJC	WORK ON DOCUMENT REVIEW	1.60	1,000.00
09/22/20	MEF	DOC REVIEW	3.30	742.50
09/22/20	DDB	DOCUMENT REVIEW	0.70	206.50
09/22/20	MEF	DOC REVIEW	2.90	652.50
09/22/20	MEF	REVIEW IAC MEMO	0.20	45.00
09/22/20	MXB	DOCUMENT REVIEW	2.20	770.00
09/22/20	ACF	EMAILS RE: REVIEW	0.10	65.50
09/22/20	JRM	QC REVIEW.	4.90	3,209.50



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09/22/20	CAR	REVIEWED MEMO REGARDING GUIDANCE PROVIDED BY AKIN CONCERNING DOCUMENT REVIEW/FOCUS	0.50	312.50
09/22/20	AJH	DOCUMENT REVIEW	2.20	825.00
09/23/20	AJH	DOCUMENT REVIEW	1.70	637.50
09/23/20	RAP	DOCUMENT REVIEW	2.20	1,298.00
09/23/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	4.10	2,583.00
09/23/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.30	4,380.00
09/23/20	JZD	DOCUMENT REVIEW	1.90	427.50
09/23/20	MEF	DOC REVIEW	0.70	157.50
09/23/20	BPP	UCC DOCUMENT REVIEW.	2.60	1,170.00
09/23/20	PRH	REVIEW DOCUMENTS	5.00	2,175.00
09/23/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.50	140.00
09/23/20	MEF	DOC REVIEW FOR SACKLER INVESTIGATION	2.20	495.00
09/23/20	PK	REVIEW DOCUMENTS	1.40	840.00
09/23/20	ZFA	DOCUMENT REVIEW	2.50	562.50
09/23/20	PK	REVIEW DOCUMENT.	1.00	600.00
09/23/20	IRJ	UCC DOCUMENT REVIEW.	1.50	442.50
09/23/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.80	504.00
09/23/20	MEF	DOC REVIEW	1.20	270.00
09/23/20	ASB	DOCUMENT REVIEW.	5.20	1,872.00
09/23/20	SMU	WORK ON SACKLER INVESTIGATION	4.60	2,921.00
09/23/20	NYD	DOCUMENT REVIEW	5.00	1,425.00
09/23/20	MEF	DOC REVIEW	2.60	585.00
09/23/20	PK	REVIEW DOCUMENTS.	0.70	420.00
09/23/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
09/23/20	JTS	DOCUMENT REVIEW	6.30	1,984.50
09/23/20	JBR	DOCUMENT REVIEW.	1.10	572.00
09/23/20	DYR	DOCUMENT REVIEW.	3.90	2,340.00
09/23/20	PK	REVIEW DOCUMENTS.	0.90	540.00
09/23/20	ACF	DOCUMENT REVIEW	2.80	1,834.00
09/23/20	AJH	DOCUMENT REVIEW	1.30	487.50
09/23/20	PK	REVIEW DOCUMENTS.	1.20	720.00
09/23/20	PEP	DOCUMENT REVIEW	7.60	2,356.00
09/23/20	MJK	DOCUMENT REVIEW	1.00	375.00
09/23/20	LYM	ATTEND FIRST PART OF DAME SACKLER DEPOSITION	4.20	2,184.00
09/23/20	JRM	QC REVIEW.	5.50	3,602.50
09/23/20	JRM	ATTEND UCC STANDING CALL.	0.50	327.50
09/23/20	AR	REVIEW DOCUMENTS.	6.80	5,372.00

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09/23/20	ACF	EMAILS WITH JASON MELZER REGARDING DOCUMENT REVIEW	0.10	65.50
09/23/20	JMW	REVIEW AND ANALYSIS OF MEMORANDUM REGARDING IAC'S	0.40	248.00
09/23/20	JMW	WORK ON DOCUMENT REVIEW	3.80	2,356.00
09/23/20	SLK	WORK ON DOCUMENT REVIEW	3.20	2,320.00
09/23/20	JL	DOCUMENT REVIEW.	2.00	1,200.00
09/23/20	CAR	CONDUCT DOCUMENT REVIEW	4.10	2,562.50
09/23/20	CJC	WORK ON DOCUMENT REVIEW	1.80	1,125.00
09/23/20	CYG	DOCUMENT REVIEW.	6.30	3,244.50
09/23/20	DDB	DOCUMENT REVIEW	3.40	1,003.00
09/23/20	DAO	MEMORANDUM RE: IVES DEPOSITION	3.00	2,205.00
09/23/20	DAO	REVIEW DOCUMENTS	3.00	2,205.00
09/23/20	SBE	DOCUMENT REVIEW (2LR)	5.30	1,908.00
09/23/20	DDB	DOCUMENT REVIEW	2.40	708.00
09/23/20	WJP	DOCUMENT REVIEW	1.00	625.00
09/23/20	WMB	REVIEW DOCUMENTS	1.60	960.00
09/23/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: STATUS.	0.10	60.00
09/23/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	5.20	2,106.00
09/23/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.20	1,089.00
09/23/20	SLK	MULTIPLE CORRESPONDENCE WITH ANASTASIA RE: REDACTIONS	0.30	217.50
09/23/20	GG	DOCUMENT REVIEW.	6.90	3,933.00
09/23/20	AJS	DOCUMENT REVIEW.	5.10	3,238.50
09/23/20	SLK	REVIEW MEMOS ON ALTER EGO AND IACS	0.60	435.00
09/23/20	IRP	DOC REVIEW FOR SACKLER INVESTIGATION	8.20	2,952.00
09/23/20	RAP	DOCUMENT REVIEW	2.30	1,357.00
09/23/20	HGB	DOCUMENT REVIEW	1.00	225.00
09/23/20	MXB	DOCUMENT REVIEW	2.00	700.00
09/23/20	MXB	DOCUMENT REVIEW	2.20	770.00
09/24/20	ACF	EMAILS RE: REVIEW WITH SUSAN USATINE	0.10	65.50
09/24/20	CYG	DOCUMENT REVIEW.	7.10	3,656.50
09/24/20	JRM	WORK WITH C. GAGIC, C. RIZZO, S. USATINE, A. HOROWITZ, A. SKLAR, E. PARLAR, D. BARONE, C. CAREY, J. KIM, D. OTTAUNICK RE REVIEW ISSUES.	2.30	1,506.50
09/24/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.40	112.00
09/24/20	IRJ	UCC DOCUMENT REVIEW.	1.90	560.50
09/24/20	ACF	DOCUMENT REVIEW	1.80	1,179.00
09/24/20	ACF	RESEARCH REGARDING DOCUMENT REVIEW	0.50	327.50
09/24/20	PK	REVIEW DOCUMENTS	1.00	600.00
09/24/20	WJP	DOCUMENT REVIEW	3.10	1,937.50

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09/24/20	PK	REVIEW DOCUMENTS	0.50	300.00
09/24/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	3.10	1,953.00
09/24/20	CJC	WORK ON DOCUMENT REVIEW	2.50	1,562.50
09/24/20	IRP	DOC REVIEW	8.10	2,916.00
09/24/20	DAO	REVIEW DOCUMENTS	7.20	5,292.00
09/24/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.90	532.00
09/24/20	TML	DOC REVIEW	4.10	922.50
09/24/20	PK	REVIEW DOCUMENTS.	0.50	300.00
09/24/20	PEP	DOCUMENT REVIEW	5.80	1,798.00
09/24/20	ASB	DOCUMENT REVIEW.	3.60	1,296.00
09/24/20	AJS	DOCUMENT REVIEW.	5.30	3,365.50
09/24/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
09/24/20	MXB	DOCUMENT REVIEW	1.30	455.00
09/24/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.00	990.00
09/24/20	DYR	DOCUMENT REVIEW. REVIEWED IAC TAG PROTOCOL MEMO.	4.60	2,760.00
09/24/20	NYD	DOCUMENT REVIEW	4.20	1,197.00
09/24/20	ACF	REVIEW MEMOS REGARDING DOCUMENT REVIEW	0.80	524.00
09/24/20	WJP	DOCUMENT REVIEW	2.30	1,437.50
09/24/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
09/24/20	MJK	DOCUMENT REVIEW	3.40	1,275.00
09/24/20	AJH	DOCUMENT REVIEW	3.70	1,387.50
09/24/20	ASB	REVIEW UPDATED IAC PROTOCOLS.	0.60	216.00
09/24/20	APB	REVIEW DOCUMENT PRODUCTION TIMELINE	0.20	56.00
09/24/20	ACF	DOCUMENT REVIEW	1.00	655.00
09/24/20	PK	REVIEW DOCUMENTS.	1.00	600.00
09/24/20	MEF	DOC REVIEW	3.30	742.50
09/24/20	JTS	DOCUMENT REVIEW	4.10	1,291.50
09/24/20	JTS	DOCUMENT REVIEW	3.10	976.50
09/24/20	JZD	DOCUMENT REVIEW	5.10	1,147.50
09/24/20	AJH	DOCUMENT REVIEW	3.60	1,350.00
09/24/20	DFB	DOCUMENT REVIEW.	1.90	684.00
09/24/20	PRH	REVIEW DOCUMENTS	3.00	1,305.00
09/24/20	ZFA	DOCUMENT REVIEW	3.00	675.00
09/24/20	JL	REVIEW E-MAIL FROM JASON MELZER. REVIEW E-MAIL FROM ERIN PARLAR/AKIN GUMP RE: IAC DOCUMENT REVIEW. REVIEW REVISED MEMORANDUM RE: REVIEW GUIDANCE FOR IAC DOCUMENTS.	0.50	300.00
09/24/20	SLK	WORK ON DOCUMENT REVIEW	4.30	3,117.50
09/24/20	PJR	REVIEW MEMOS AND CORRESPONDENCE RE: DOCUMENT REVIEW	0.40	256.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/24/20	MXB	DOCUMENT REVIEW	2.10	735.00
09/24/20	LYM	CONTINUATION OF THERESA SACKLER DEPOSITION	5.00	2,600.00
09/24/20	RAP	DOCUMENT REVIEW	0.90	531.00
09/24/20	AR	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION.	6.50	5,135.00
09/24/20	RAP	DOCUMENT REVIEW	1.70	1,003.00
09/24/20	SMU	WORK ON SACKLER INVESTIGATION	6.40	4,064.00
09/24/20	SLK	CORRESPONDENCE FROM ANASTASIA RE: REDACTIONS	0.20	145.00
09/24/20	JRM	QC REVIEW.	4.40	2,882.00
09/24/20	SLK	CORRESPONDENCE FROM J. MELZER RE; AIC PROTOCOL	0.20	145.00
09/24/20	SBE	DOCUMENT REVIEW	6.30	2,268.00
09/24/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	2.70	1,093.50
09/24/20	CAR	CONDUCT DOCUMENT REVIEW	3.30	2,062.50
09/24/20	AMZ	REVIEW AND CODE DOCUMENTS.	5.20	3,120.00
09/24/20	MXB	DOCUMENT REVIEW	1.80	630.00
09/24/20	JL	DRAFT E-MAIL TO JASON MELZER, SUSAN USATINE AND ANASTASIA BELLISARI RE: CODING/ISSUES.	0.10	60.00
09/24/20	AR	REVIEW AKIN CORRESPONDENCE AND MEMOS ON DOCUMENTS TAGS.	0.30	237.00
09/24/20	RAP	DOCUMENT REVIEW	2.00	1,180.00
09/24/20	JMW	WORK ON DOCUMENT REVIEW	5.70	3,534.00
09/24/20	DDB	DOCUMENT REVIEW	4.50	1,327.50
09/24/20	GG	DOCUMENT REVIEW.	5.50	3,135.00
09/25/20	SLK	CORRESPONDENCE FROM L. MANDUKE RE: IAC DOCUMENTS	0.10	72.50
09/25/20	LYM	SECOND LEVEL REVIEW OF DOCUMENTS TAGGED HOT	1.10	572.00
09/25/20	PEP	DOCUMENT REVIEW	3.80	1,178.00
09/25/20	NYD	DOCUMENT REVIEW	4.10	1,168.50
09/25/20	AR	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION.	6.00	4,740.00
09/25/20	JL	CONTINUED WORK ON SACKLER INVESTIGATION DOCUMENT REVIEW	0.30	180.00
09/25/20	MXB	DOCUMENT REVIEW	2.40	840.00
09/25/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	3.50	1,732.50
09/25/20	GG	DOCUMENT REVIEW.	6.90	3,933.00
09/25/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	3.90	1,579.50
09/25/20	JWK	ANALYSIS OF DOCUMENT REVIEW STRATEGY.	0.40	168.00
09/25/20	CJC	WORK ON DOCUMENT REVIEW	2.20	1,375.00
09/25/20	DYR	DOCUMENT REVIEW.	0.90	540.00
09/25/20	MXB	DOCUMENT REVIEW	2.20	770.00
09/25/20	JL	DOCUMENT REVIEW.	2.00	1,200.00
09/25/20	JRM	QC REVIEW.	5.90	3,864.50
09/25/20	SLK	MULTIPLE CORRESPONDENCE RE: REDACTIONS	0.20	145.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/25/20	JL	CONFERENCE WITH JASON MELZER RE: CODING.	0.20	120.00
09/25/20	CAR	CONDUCT DOCUMENT REVIEW	3.80	2,375.00
09/25/20	AJS	DOCUMENT REVIEW	2.80	1,778.00
09/25/20	DAO	REVIEW DOCUMENTS	5.20	3,822.00
09/25/20	SLK	WORK ON DOCUMENT REVIEW	4.50	3,262.50
09/25/20	IRP	DOCUMENT REVIEW	0.30	108.00
09/25/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
09/25/20	JBR	REVIEW/EVALUATE DOCUMENT REVIEW INFORMATION UPDATES.	0.30	156.00
09/25/20	MEF	DOC REVIEW	3.90	877.50
09/25/20	ACF	EMAIL WITH SUSAN USATINE REGARDING DOCUMENT REVIEW	0.10	65.50
09/25/20	PK	REVIEW DOCUMENTS.	0.70	420.00
09/25/20	RAP	DOCUMENT REVIEW	0.50	295.00
09/25/20	ACF	REVIEW MEMORANDA REGARDING DOCUMENT REVIEW	0.50	327.50
09/25/20	RAP	DOCUMENT REVIEW	0.70	413.00
09/25/20	DFB	DOCUMENT REVIEW.	0.50	180.00
09/25/20	PRH	REVIEW DOCUMENTS	4.00	1,740.00
09/25/20	CYG	DOCUMENT REVIEW.	7.30	3,759.50
09/25/20	AJH	DOCUMENT REVIEW	1.30	487.50
09/25/20	LWM	DOCUMENT REVIEW	2.00	450.00
09/25/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.70	476.00
09/25/20	JMW	WORK ON DOCUMENT REVIEW	4.30	2,666.00
09/25/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.60	168.00
09/25/20	MEF	DOC REVIEW	3.00	675.00
09/25/20	ASB	DOCUMENT REVIEW.	4.90	1,764.00
09/25/20	PK	REVIEW DOCUMENTS.	1.50	900.00
09/25/20	ACF	PREPARE SUMMARY OF DOCUMENT REVIEW ISSUE	0.90	589.50
09/25/20	PK	REVIEW DOCUMENTS.	1.80	1,080.00
09/25/20	SBE	DOCUMENT REVIEW	6.30	2,268.00
09/25/20	MYL	DOCUMENT REVIEW	4.50	1,012.50
09/25/20	AJH	DOCUMENT REVIEW	1.40	525.00
09/25/20	AJH	DOCUMENT REVIEW	0.50	187.50
09/25/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.10	3,660.00
09/25/20	ACF	DOCUMENT REVIEW	1.50	982.50
09/25/20	IRJ	UCC DOCUMENT REVIEW.	1.00	295.00
09/25/20	JTS	DOCUMENT REVIEW	6.30	1,984.50
09/25/20	JZD	DOCUMENT REVIEW	0.30	67.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/25/20	ZFA	DOCUMENT REVIEW	2.60	585.00
09/25/20	ACF	DOCUMENT REVIEW	2.50	1,637.50
09/25/20	DDB	DOCUMENT REVIEW	3.40	1,003.00
09/25/20	RAP	DOCUMENT REVIEW	2.40	1,416.00
09/25/20	WJP	DOCUMENT REVIEW	0.70	437.50
09/25/20	WJP	DOCUMENT REVIEW	2.10	1,312.50
09/25/20	JMW	REVIEW AND ANALYSIS OF UPDATED MATERIAL REGARDING IAC REVIEW AND THERESA SACKLER DEPOSITION	0.40	248.00
09/25/20	PK	REVIEW DOCUMENTS	1.00	600.00
09/25/20	BPP	UCC DOCUMENT REVIEW	1.40	630.00
09/25/20	JZD	DOCUMENT REVIEW	2.80	630.00
09/25/20	ACF	DOCUMENT REVIEW	3.30	2,161.50
09/25/20	PJR	REVIEW EMAILS FROM L. MANDUKE AND J. MELZER RE: DOCUMENT REVIEW ISSUES	0.20	128.00
09/25/20	SMU	WORK ON SACKLER INVESTIGATION	6.10	3,873.50
09/25/20	TML	DOC REVIEW	4.00	900.00
09/26/20	SLK	WORK ON DOCUMENT REVIEW	2.50	1,812.50
09/26/20	AR	REVIEW DOCUMENTS.	1.50	1,185.00
09/26/20	ACF	DOCUMENT REVIEW	5.00	3,275.00
09/26/20	DAO	REVIEW DOCUMENTS	3.10	2,278.50
09/26/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	1.10	572.00
09/26/20	DYR	DOCUMENT REVIEW.	1.10	660.00
09/26/20	NYD	DOCUMENT REVIEW	1.10	313.50
09/26/20	SBE	DOCUMENT REVIEW	0.80	288.00
09/26/20	CYG	DOCUMENT REVIEW.	2.30	1,184.50
09/27/20	DAO	REVIEW DOCUMENTS	2.00	1,470.00
09/27/20	JWK	DOCUMENT REVIEW	0.80	336.00
09/27/20	GG	DOCUMENT REVIEW.	4.10	2,337.00
09/27/20	NYD	DOCUMENT REVIEW	1.10	313.50
09/27/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	0.40	208.00
09/27/20	LWM	DOCUMENT REVIEW	7.00	1,575.00
09/27/20	RAP	DOCUMENT REVIEW	0.40	236.00
09/27/20	HGB	DOCUMENT REVIEW	2.50	562.50
09/27/20	PK	REVIEW DOCUMENTS.	1.00	600.00
09/27/20	MYL	DOCUMENT REVIEW	5.50	1,237.50
09/28/20	CAR	CONDUCT DOCUMENT REVIEW	1.40	875.00
09/28/20	NYD	DOCUMENT REVIEW	1.80	513.00
09/28/20	SLK	WORK ON DOCUMENT REVIEW	4.80	3,480.00
09/28/20	WMB	REVIEW DOCUMENTS	1.10	660.00
09/28/20	AJS	DOCUMENT REVIEW.	3.10	1,968.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/28/20	ZFA	DOCUMENT REVIEW	3.50	787.50
09/28/20	GG	DOCUMENT REVIEW.	5.50	3,135.00
09/28/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	1.60	832.00
09/28/20	HGB	DOCUMENT REVIEW	1.50	337.50
09/28/20	SMU	WORK ON SACKLER INVESTIGATION	0.80	508.00
09/28/20	CYG	DOCUMENT REVIEW.	9.40	4,841.00
09/28/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	5.50	2,227.50
09/28/20	RAP	DOCUMENT REVIEW	1.80	1,062.00
09/28/20	RAP	DOCUMENT REVIEW	0.70	413.00
09/28/20	JWK	DOCUMENT REVIEW.	4.70	1,974.00
09/28/20	MEF	DOC REVIEW	2.90	652.50
09/28/20	JL	REVIEW E-MAIL FROM SUSAN USATINE RE: STATUS.	0.10	60.00
09/28/20	PEP	DOCUMENT REVIEW	4.30	1,333.00
09/28/20	PK	REVIEW DOCUMENTS.	1.10	660.00
09/28/20	DAO	REVIEW DOCUMENTS	7.60	5,586.00
09/28/20	PK	REVIEW DOCUMENTS.	0.60	360.00
09/28/20	PK	REVIEW DOCUMENTS.	0.70	420.00
09/28/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	1.50	742.50
09/28/20	MXB	DOCUMENT REVIEW	2.10	735.00
09/28/20	JRA	EMAIL WITH S. USATINE RE SACKLER INVESTIGATION	0.10	64.50
09/28/20	PK	REVIEW DOCUMENTS	1.00	600.00
09/29/20	HGB	DOCUMENT REVIEW	3.50	787.50
09/29/20	ACF	ANALYSIS OF DOCUMENT ISSUES	0.70	458.50
09/29/20	LYM	QC REVIEW OF DOCUMENTS TAGGED HOT	3.10	1,612.00
09/29/20	SLK	CORRESPONDENCE WITH ANASTASIA, S. USATINE, L. MANDUKE RE: TAGGING, BATCHES, REDACTIONS	0.20	145.00
09/29/20	BPP	UCC DOCUMENT REVIEW.	5.50	2,475.00
09/29/20	JTS	DOCUMENT REVIEW	3.00	945.00
09/29/20	JZD	DOCUMENT REVIEW	3.90	877.50
09/29/20	EJR	DOCUMENT REVIEW.	1.60	640.00
09/29/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
09/29/20	ACF	DOCUMENT REVIEW	1.50	982.50
09/29/20	MYL	DOCUMENT REVIEW	1.60	360.00
09/29/20	CYG	DOCUMENT REVIEW.	6.60	3,399.00
09/29/20	ACF	DOCUMENT REVIEW	3.50	2,292.50
09/29/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.60	168.00
09/29/20	ACF	REVIEW GUIDANCE REGARDING DOCUMENT REVIEW	0.30	196.50
09/29/20	WJP	DOCUMENT REVIEW	1.20	750.00
09/29/20	JTS	DOCUMENT REVIEW	4.10	1,291.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/29/20	JRM	QC REVIEW.	3.70	2,423.50
09/29/20	JL	DOCUMENT REVIEW.	3.00	1,800.00
09/29/20	RAP	DOCUMENT REVIEW	2.20	1,298.00
09/29/20	DYR	DOCUMENT REVIEW.	4.10	2,460.00
09/29/20	MJK	DOCUMENT REVIEW	2.80	1,050.00
09/29/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	4.50	2,835.00
09/29/20	SBE	DOCUMENT REVIEW	5.70	2,052.00
09/29/20	AJH	DOCUMENT REVIEW	3.20	1,200.00
09/29/20	AMZ	REVIEW AND CODE DOCUMENTS.	4.90	2,940.00
09/29/20	ZFA	DOCUMENT REVIEW	2.60	585.00
09/29/20	APB	UPDATE REVIEWER INFORMATION AND SAVED SEARCHES RE: TRUST POINT REVIEWERS	0.50	140.00
09/29/20	CJC	WORK ON DOCUMENT REVIEW	1.60	1,000.00
09/29/20	IRJ	UCC DOCUMENT REVIEW	1.20	354.00
09/29/20	AJH	DOCUMENT REVIEW	1.10	412.50
09/29/20	MEF	DOC REVIEW	3.20	720.00
09/29/20	MEF	DOC REVIEW	1.40	315.00
09/29/20	DDB	DOCUMENT REVIEW	4.50	1,327.50
09/29/20	PEP	DOCUMENT REVIEW	5.80	1,798.00
09/29/20	PK	REVIEW DOCUMENTS.	1.90	1,140.00
09/29/20	RAP	DOCUMENT REVIEW	1.10	649.00
09/29/20	PK	REVIEW DOCUMENTS.	0.70	420.00
09/29/20	JMW	WORK ON DOCUMENT REVIEW	4.40	2,728.00
09/29/20	DAO	REVIEW DOCUMENTS	5.60	4,116.00
09/29/20	LWM	DOCUMENT REVIEW	1.00	225.00
09/29/20	AJS	DOCUMENT REVIEW.	6.30	4,000.50
09/29/20	JWK	DOCUMENT REVIEW.	6.90	2,898.00
09/29/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.80	504.00
09/29/20	PK	REVIEW DOCUMENTS.	1.00	600.00
09/29/20	WJP	DOCUMENT REVIEW	1.50	937.50
09/29/20	MEF	DOC REVIEW	0.90	202.50
09/29/20	SMU	WORK ON SACKLER INVESTIGATION	5.50	3,492.50
09/29/20	GG	DOCUMENT REVIEW.	7.00	3,990.00
09/29/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.60	168.00
09/29/20	PRH	REVIEW DOCUMENTS	2.00	870.00
09/29/20	NYD	DOCUMENT REVIEW	4.20	1,197.00
09/29/20	CAR	CONDUCT DOCUMENT REVIEW	0.50	312.50
09/29/20	AR	REVIEW DOCUMENTS.	6.40	5,056.00



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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/29/20	SLK	WORK ON DOCUMENT REVIEW	4.70	3,407.50
09/29/20	AJH	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.20	450.00
09/29/20	ASB	DOCUMENT REVIEW.	7.10	2,556.00
09/29/20	DFB	DOCUMENT REVIEW.	0.70	252.00
09/29/20	JBR	DOCUMENT REVIEW.	1.30	676.00
09/29/20	JL	REVIEW E-MAIL FROM SUSAN USATINE RE: STATUS.	0.10	60.00
09/29/20	MXB	DOCUMENT REVIEW	3.50	1,225.00
09/29/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	0.70	283.50
09/30/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.40	112.00
09/30/20	LYM	QC OF HOT DOCUMENTS	1.10	572.00
09/30/20	JMW	WORK ON DOCUMENT REVIEW	3.20	1,984.00
09/30/20	AJH	DOCUMENT REVIEW	2.10	787.50
09/30/20	EJR	DOCUMENT REVIEW.	4.90	1,960.00
09/30/20	IRJ	UCC DOCUMENT REVIEW.	1.10	324.50
09/30/20	MYL	DOCUMENT REVIEW	2.50	562.50
09/30/20	DDB	DOCUMENT REVIEW	0.60	177.00
09/30/20	ASB	DOCUMENT REVIEW.	3.40	1,224.00
09/30/20	MEF	DOC REVIEW	0.80	180.00
09/30/20	MEF	DOC REVIEW	2.30	517.50
09/30/20	PRH	REVIEW DOCUMENTS	2.00	870.00
09/30/20	NES	REVIEWING	3.80	2,394.00
09/30/20	AJH	DOCUMENT REVIEW	1.10	412.50
09/30/20	JZD	DOCUMENT REVIEW	2.60	585.00
09/30/20	JTS	DOCUMENT REVIEW.	2.60	819.00
09/30/20	DDB	DOCUMENT REVIEW	4.50	1,327.50
09/30/20	ZFA	DOCUMENT REVIEW	1.50	337.50
09/30/20	AMZ	REVIEW AND CODE DOCUMENTS.	5.90	3,540.00
09/30/20	BPP	UCC DOCUMENT REVIEW.	1.30	585.00
09/30/20	PK	REVIEW DOCUMENTS	1.60	960.00
09/30/20	ASB	DOCUMENT REVIEW.	0.80	288.00
09/30/20	SMU	WORK ON SACKLER INVESTIGATION	5.10	3,238.50
09/30/20	WJP	DOCUMENT REVIEW	2.50	1,562.50
09/30/20	PEP	DOCUMENT REVIEW	6.90	2,139.00
09/30/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.00	560.00
09/30/20	PK	REVIEW DOCUMENTS.	2.40	1,440.00
09/30/20	MEF	DOC REVIEW	2.90	652.50
09/30/20	MJK	DOCUMENTS REVIEW	1.20	450.00
09/30/20	JL	DOCUMENT REVIEW.	3.50	2,100.00

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09/30/20	DMP	DOCUMENT REVIEW	2.00	970.00
09/30/20	SLK	VARIOUS CORRESPONDENCE RE: REDACTIONS	0.10	72.50
09/30/20	AJS	DOCUMENT REVIEW.	4.60	2,921.00
09/30/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
09/30/20	AR	REVIEW DOCUMENTS.	6.50	5,135.00
09/30/20	DAO	REVIEW DOCUMENTS	6.00	4,410.00
09/30/20	JRM	QC REVIEW.	3.10	2,030.50
09/30/20	LYM	QC HOT DOCUMENTS	2.30	1,196.00
09/30/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
09/30/20	SLK	WORK ON DOCUMENT REVIEW	2.70	1,957.50
09/30/20	NYD	DOCUMENT REVIEW	4.50	1,282.50
09/30/20	CYG	DOCUMENT REVIEW.	6.90	3,553.50
09/30/20	CJC	WORK ON DOCUMENT REVIEW	1.50	937.50
09/30/20	RAP	DOCUMENT REVIEW	2.30	1,357.00
09/30/20	JL	DRAFT E-MAIL TO JASON MELZER, SUSAN USATINE AND ANASTASIA BELLISARI RE: CODING.	0.10	60.00
09/30/20	RAP	DOCUMENT REVIEW	1.70	1,003.00
09/30/20	CAR	CONDUCT DOCUMENT REVIEW	2.70	1,687.50
09/30/20	CAR	CONDUCT DOCUMENT REVIEW	1.80	1,125.00
09/30/20	JWK	DOCUMENT REVIEW.	1.00	420.00
09/30/20	ACF	ANALYZE DOCUMENTS FROM DOCUMENT REVIEW	0.50	327.50
09/30/20	JWK	DOCUMENT REVIEW.	0.40	168.00
09/30/20	DFB	DOCUMENT REVIEW.	0.50	180.00
09/30/20	GG	DOCUMENT REVIEW.	5.20	2,964.00
09/30/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	5.60	2,268.00
09/30/20	TML	DOC REVIEW	3.20	720.00
09/30/20	JBR	DOCUMENT REVIEW.	0.60	312.00

**FEE APPLICATION MATTERS/OBJECTIONS****7.40 2,826.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/09/20	JRA	REVISE AUGUST FEE APP	1.40	903.00
09/10/20	JRA	EMAIL WITH J. COLEMAN RE FEE APPS	0.10	64.50
09/22/20	LSM	REVIEW EXHIBITS FOR SIXTH MONTHLY FEE APPLICATION	0.40	126.00
09/24/20	LSM	DRAFT SIXTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ FOR AUGUST, 2020	2.60	819.00
09/25/20	LSM	COMPLETE DRAFT OF SIXTH MONTHLY FEE APPLICATION AND FORWARD SAME TO J. ALBERTO	2.90	913.50

**GENERAL CORPORATE ADVICE****0.20 60.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/20	KM	RESEARCH REGISTERED AGENT INFORMATION IN WITH NY DEPT. OF STATE	0.20	60.00

**LITIGATION/ GEN. (EXCEPT AUTOMATIC STAY RELIEF) 3.10 1,998.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/02/20	JRA	EMAILS WITH A. PREIS AND UCC MEMBERS RE EXTENSION OF MEDIATION	0.20	129.00
09/08/20	JRA	REVIEW A. PREIS SACKLER INVESTIGATION UPDATE	0.20	129.00
09/15/20	JRA	EMAILS WITH A. PREIS RE SACKLER INVESTIGATION	0.10	64.50
09/18/20	PJR	REVIEW EMAIL FROM A. PREIS AND RELATED MEDIATION REPORT	0.20	128.00
09/18/20	JRA	REVIEW MOTION TO EXTEND PI AND MEMO/DECLARATION IN SUPPORT OF SAME	1.30	838.50
09/19/20	JRA	REVIEW MEDIATION STATEMENT AND EMAILS WITH A. PREIS RE SAME	0.20	129.00
09/24/20	JRA	ANALYZE COMMITTEE UPDATE MATERIALS RE SACKLER INVESTIGATION PROGRESS	0.80	516.00
09/27/20	JRA	EMAIL WITH A. PREIS RE MEDIATION ORDER	0.10	64.50

**PREPARATION FOR AND ATTENDANCE AT HEARINGS 4.00 2,580.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/30/20	JRA	REVIEW AGENDA FOR TODAY'S HEARING	0.10	64.50
09/30/20	JRA	ATTEND TODAY'S HEARING	3.90	2,515.50

**PREPARE FOR AND CONDUCT INTERVIEW AND DEPOSITIONS 1.50 967.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/02/20	JRA	EMAILS WITH A. PREIS AND J. MELZER RE M. SACKLER DEPOSITION	0.20	129.00
09/02/20	JRA	FURTHER EMAILS WITH A. PREIS AND M. ATKINSON RE SACKLER DEPOSITION	0.40	258.00
09/17/20	JRA	EMAILS WITH A. PREIS, J. SALWEN AND J. MELZER RE SACKLER DEP	0.20	129.00
09/18/20	JRA	CORRESPOND WITH UCC MEMBERS, A. PREIS AND M. ATKINSON RE SACKLER DEPOSITION	0.60	387.00
09/23/20	JRA	EMAILS WITH S. USATINE RE SACKLER DEPOSITION	0.10	64.50

**RULE 2004 MOTIONS AND SUBPOENAS 6.10 1,921.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/20	JTS	WORK ON 2004 SUBPOENAS AND DOCUMENT REQUESTS TO AON AND MARSH.	1.30	409.50
09/01/20	FP	EMAILS WITH J. SAUER RE: SERVICE OF SUBPOENAS (2) IN NEW YORK (.10); REVIEW ADDRESSES AND CALL TO SERVICE COMPANY TO CONFIRM ABLE TO SERVE (.10)	0.20	63.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/02/20	JTS	E-MAIL WITH D.WINDSCHEFFEL RE: DRAFTING AND SERVICE OF SUBPOENAS AND DOCUMENT REQUESTS TO AON AND MARSH.	0.40	126.00
09/02/20	JTS	WORK ON AON AND MARSH SUBPOENAS AND DOCUMENT REQUESTS.	0.70	220.50
09/02/20	JTS	COORDINATE PERSONAL SERVICE ON AON AND MARSH OF SUBPOENAS AND DOCUMENT REQUESTS AND E-MAIL SAME TO ALL COUNSEL OF RECORD.	0.80	252.00
09/02/20	FP	PREPARE AND COORDINATE SERVICE OF SUBPOENAS WITH COVER LETTER, AND ORDER AND FORWARD TO DGR SERVICE (.20); REVIEW CONFIRMATION EMAILS FROM DGR ADVISING OF SERVICE OF BOTH SUBPOENAS	0.40	126.00
09/02/20	FP	EMAILS WITH J. SAUER RE: SERVICE OF SUBPOENAS AND CALLS WITH DGR SERVICE RE: QUESTIONS AND DELIVERY POSSIBILITIES FOR SAME DAY SERVICE	0.30	94.50
09/10/20	JTS	TELEPHONE CONFERENCE WITH J.MELZER, AKIN, AND MARSH LEGAL TEAM RE: DOCUMENT PRODUCTION AND 2004 SUBPOENA.	0.60	189.00
09/14/20	JTS	TELEPHONE CONFERENCE WITH J.MELZER, AKIN, AND MARSH USA INC. RE: 2004 DOCUMENT PRODUCTION.	0.40	126.00
09/15/20	JTS	E-MAIL J.MELZER AND S.USATINE RE: 2004 PRODUCTION FROM AON OUTSTANDING ISSUES.	0.20	63.00
09/21/20	JTS	LOCATE CONTACT INFORMATION FOR AON GENERAL COUNSEL.	0.30	94.50
09/22/20	JTS	TELEPHONE CONFERENCE WITH J.MELZER, D.WINDSCHEFFEL, AND J.LANDIS RE: 2004 SUBPOENA AND AON DOCUMENT PRODUCTION.	0.50	157.50

TOTAL HOURS 3,735.50

PROFESSIONAL SERVICES:

\$1,801,421.00

#### TIMEKEEPER SUMMARY

<u>NAME</u>	<u>TIMEKEEPER TITLE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Adam Horowitz	Associate	83.60	375.00	31,350.00
Adam J. Sklar	Member	83.80	635.00	53,213.00
Alan Rubin	Member	127.80	790.00	100,962.00
Alberto, Justin	Member	21.10	645.00	13,609.50
Alsharif, Zachary	Law Clerk	46.10	225.00	10,372.50
Anastasia Bellisari	Paralegal	50.60	280.00	14,168.00
Arianna Christopher	Member	97.90	655.00	64,124.50
Arnold M. Zipper	Member	104.10	600.00	62,460.00
Bradley P. Pollina	Associate	52.10	450.00	23,445.00
Brescia, Haley	Law Clerk	42.00	225.00	9,450.00

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<b><u>NAME</u></b>	<b><u>TIMEKEEPER TITLE</u></b>	<b><u>HOURS</u></b>	<b><u>RATE</u></b>	<b><u>AMOUNT</u></b>
Brotman, Aaron	Associate	87.80	360.00	31,608.00
Carl Rizzo	Member	64.30	625.00	40,187.50
Christopher Gagic	Member	161.00	515.00	82,915.00
Christopher J. Caslin	Member	29.80	625.00	18,625.00
Danielle M. Pasquariello	Member	2.50	485.00	1,212.50
David A. Rubenstein	Member	61.90	600.00	37,140.00
David B. Borsack	Associate	88.70	295.00	26,166.50
Donald A. Ottaunick	Member	172.20	735.00	126,567.00
Dougherty, Jack	Law Clerk	81.90	225.00	18,427.50
Drew F. Barone	Associate	36.40	360.00	13,104.00
Eric J. Reisman	Associate	44.30	400.00	17,720.00
Fitzpatrick, Michael	Law Clerk	151.40	225.00	34,065.00
Frances Pisano	Paralegal	1.00	315.00	315.00
Geoffrey N. Weinstein	Special Counsel	55.20	495.00	27,324.00
Gerard Giordano	Special Counsel	135.50	570.00	77,235.00
Hom, Perri	Associate	79.80	405.00	32,319.00
Ian R. Phillips	Associate	89.70	360.00	32,292.00
Isabelle R. Jacobs	Associate	52.40	295.00	15,458.00
Jan A. Lewis	Member	39.30	600.00	23,580.00
Jason R. Melzer	Member	114.50	655.00	74,997.50
Jed M. Weiss	Member	83.70	620.00	51,894.00
Jill B. Richardson	Member	13.60	520.00	7,072.00
Kim McEllen	Paralegal	0.20	300.00	60.00
Kim, Jullee	Associate	61.90	420.00	25,998.00
Lauren M. Manduke	Member	67.90	520.00	35,308.00
Love, Matthew	Law Clerk	43.60	225.00	9,810.00
Luciano, Toni	Law Clerk	37.70	225.00	8,482.50
Marian Bekheet	Associate	73.90	350.00	25,865.00
Mary R. Browning	Member	11.30	600.00	6,780.00
McNamara, Lauren	Law Clerk	26.50	225.00	5,962.50
Michael J. Kearney	Associate	41.80	375.00	15,675.00
Morton, Larry	Paralegal	5.90	315.00	1,858.50
Nicole Dlugosz	Associate	120.00	285.00	34,200.00
Nolan E. Shanahan	Member	53.00	630.00	33,390.00
Patrick E. Parrish	Associate	101.70	310.00	31,527.00
Patrick J. Reilley	Member	8.20	640.00	5,248.00
Paul W. Kim	Member	88.90	600.00	53,340.00
Phillip R. Hirschfeld	Associate	42.50	435.00	18,487.50
Robyn A. Pellegrino	Member	83.90	590.00	49,501.00

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<b><u>NAME</u></b>	<b><u>TIMEKEEPER TITLE</u></b>	<b><u>HOURS</u></b>	<b><u>RATE</u></b>	<b><u>AMOUNT</u></b>
Samantha B. Epstein	Associate	98.60	360.00	35,496.00
Sauer, Jeffrey	Associate	118.10	315.00	37,201.50
Steven Klepper	Member	91.90	725.00	66,627.50
Susan Usatine	Member	119.90	635.00	76,136.50
W. John Park	Member	73.10	625.00	45,687.50
Wendy M. Berger	Member	9.00	600.00	5,400.00
	<b>Total</b>	<b>3,735.50</b>		<b>\$1,801,421.00</b>

**EXHIBIT D**

**EXPENSE SUMMARY**  
**SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020**

<b>Expense Category</b>	<b>Service Provider (if applicable)</b>	<b>Total Expenses</b>
Conference Call		\$70.00
Online Research		\$67.50
<b>TOTAL</b>		<b>\$137.50</b>

**EXHIBIT E**  
**Expense Detail**



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**COST DETAIL**

<b><u>DATE</u></b>	<b><u>Description</u></b>	<b><u>QUANTITY</u></b>	<b><u>AMOUNT</u></b>
08/28/20	CONFERENCE CALL	1.00	70.00
09/01/20	ONLINE RESEARCH	1.00	67.50
	<b>Total</b>		<b>\$137.50</b>

TOTAL SERVICES AND COSTS: \$ 1,801,558.50